FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 34 of 98

			<u>File 3</u>	34 of 98						_			
Name of Check if Name o													
	Registered	Name of Originator	Total	Assets by Originato		Subject			hased or	R			
Issuing Linuty	Registered				•	Deman	d	Replace	ed	R			
					(% of	Π	(% of	[]	(% of				
			#	\$	principal	#\$	principal	#\$	principal	#			
					balance)		balance)		balance)				
3138M5HD4		Unavailable	22	\$2,855,793.94	100%	0 \$0.00	NA	0 \$0.00) NA	0			
Total			22	\$2,855,793.94	100%	0 \$0.00)	0 \$0.00		0			
3138M5HE2		Unavailable	10	\$1,613,393.30	100%	0 \$0.00) NA	0 \$0.00) NA	0			
Total			10	\$1,613,393.30	1	0 \$0.00		0 \$0.00		0			
							1		1	T			
3138M5HF9		Unavailable	30	\$1,926,084.31	100%	0 \$0.00) NA	0 \$0.00) NA	0			
Total		Ond, while	30		1	0 \$0.00		0 \$0.00		0			
10001	 			Ψ=9- =		0 4 5.5 5	+	V 4 :		Ť			
3138M5HG7		Unavailable	11	\$1,042,882.53	100%	0 \$0.00) NA	0 \$0.00) NA	0			
Total		Onavanaoie	11		1	0 \$0.00		0 \$0.00		0			
Total		+	+	Ψ1,072,002,00	100 /0	υψυ.σσ	' 	υψυισσ	1	ť			
3138M5HH5		Unavailable	18	\$2,452,525.88	100%	0 \$0.00	NA	0 \$0.00) NA	<u>_</u>			
Total		Ollavallaule	18	i i	1	0 \$0.00		0 \$0.00		0			
Total	 	 	10	Ψ <i>Δ</i> , Τ ,3 <i>Δ</i> ,3 <i>Δ</i> ,3,00	100 /6	υ φυ.συ	' 	υφυισο	'	۲			
3138M5HN2	 	Unavailable	58	\$4,012,339.00	100%	0 \$0.00	NIA	0 \$0.00) NA	<u></u>			
	 	Unavailable		i i				0 \$0.00					
Total	 	+	58	\$4,012,339.00	100%	0 \$0.00	' 	Մֆս.սս	1	0			
21201//51107	 	TT	61	ΦC 214 774 26	1000/	00000	NI A	2000	NI A	+			
3138M5HP7	 	Unavailable	64		1	0 \$0.00		0 \$0.00		_			
Total	 	 	64	\$6,314,774.36	100%	0 \$0.00	4	0 \$0.00	4	0			
21201/151105	 	** '1 1.1.	114	014750 105 07	1000/	200000	NI A	200000	NI A	+			
3138M5HQ5	 	Unavailable	114		1	0 \$0.00		0 \$0.00					
Total	 	 	114	\$14,752,195.87	100%	0 \$0.00	<u>'</u>	0 \$0.00	 	0			
21207.551102				\$10.6 2 6.06 5 .00	1000	2 00 00	NI A	2 20 00		Ļ			
3138M5HR3		Unavailable	66		1	0 \$0.00		0 \$0.00	1				
Total		<u> </u>	66	\$10,626,065.00	100%	0 \$0.00	<u>' </u>	0 \$0.00	<u> </u>	0			
				\$0.450.406.05	1000	2 00 00		2 20 00		Ļ			
3138M5HS1	<u> </u>	Unavailable	33			0 \$0.00		0 \$0.00	i e	10			
Total	<u> </u>	 	33	\$8,450,126.95	100%	0 \$0.00	<u>)</u>	0 \$0.00	<u> </u>	10			
	<u> </u>					Н—		 	<u> </u>	Ļ			
3138M5J26		WELLS FARGO	47	\$5,384,444.85	53.07%	0 \$0.00	NA	0 \$0.00) NA	J ₀			
01001.121_5	<u> </u>	BANK, N.A				Ц				-			
r		Unavailable	40	i i	1			0 \$0.00	i e	70			
Total	<u> </u>	<u> </u>	87	\$10,145,288.43	100%	0 \$0.00)	0 \$0.00)	0			
	<u> </u>					Ц		<u> </u>	<u> </u>	ļ			
3138M5J34		WELLS FARGO	40	\$4,550,581.30	40.21%	0 \$0.00) NA	0 \$0.00) NA	0			

	BANK, N.A							Ш
	Unavailable	60	\$6,767,168.96	59.79% 0 \$0.00	NA	00.00	NA	.0
Total		100	\$11,317,750.26	100% 0 \$0.00	(0 \$0.00		0
	WELLS FARGO		4.0.000.000.1					H
3138M5J42	BANK, N.A	117	\$30,988,020.17	46.98% 0 \$0.00		0 \$0.00		.0
	Unavailable	126	\$34,976,917.19	53.02% 0 \$0.00	1	0.00\$. 0
Total		243	\$65,964,937.36	100% 0 \$0.00	(<u>\$0.00</u>		0
3138M5J59	WELLS FARGO BANK, N.A	118	\$31,376,112.37	41.72% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	174	\$43,833,443.41	58.28% 0 \$0.00	NA	00.00	NA	.0
Total		292	\$75,209,555.78	100% 0 \$0.00	(0 \$0.00		0
3138M5J67	WELLS FARGO BANK, N.A	190	\$57,219,691.45	95.74% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	11	\$2,546,179.41	4.26% 0 \$0.00	NA	\$0.00	NA	. 0
Total		201	\$59,765,870.86	100% 0 \$0.00	(0 \$0.00		0
3138M5J75	WELLS FARGO BANK, N.A	100	\$28,056,330.37	94.2% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	6	\$1,727,130.22	5.8% 0 \$0.00	NA	0.00	NA	0
Total		106	\$29,783,460.59	100% 0 \$0.00	(0 \$0.00		0
3138M5J83	WELLS FARGO BANK, N.A	129	\$38,914,229.86	97.31% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	4	\$1,075,750.00	2.69% 0 \$0.00	NA	\$0.00	NA	.0
Total		133	\$39,989,979.86	100% 0 \$0.00	(0 \$0.00		0
3138M5J91	WELLS FARGO BANK, N.A	407	\$115,166,521.16	48.26% 0 \$0.00	NA	\$0.00		
	Unavailable	440	\$123,490,742.36	51.74% 0 \$0.00	NA	\$0.00	NA	. 0
Total		847	\$238,657,263.52	100% 0 \$0.00		90.00		0
3138M5JQ3	WELLS FARGO BANK, N.A	111	\$60,251,043.10	61.15% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	71	\$38,281,227.20	38.85% 0 \$0.00	NA	\$0.00	NA	. 0
Total		182	\$98,532,270.30	100% 0 \$0.00		\$0.00		0
3138M5JR1	WELLS FARGO BANK, N.A	77	\$41,244,601.00	41.3% 0 \$0.00		\$0.00		. 0
	Unavailable	111	\$58,624,458.32	58.7% 0 \$0.00		0.00	NA	-
Total		188	\$99,869,059.32	100% 0 \$0.00		\$0.00		0
3138M5JS9	WELLS FARGO BANK, N.A	94	\$51,202,007.59	50.73% 0 \$0.00	NA	0\$0.00	NA	.0

	77 111		φ.40. 72 0.212.25	40.27% 0.40.00	27.4 0 00 00	27.4
	Unavailable	91	. / /	i i i i		NA 0
Total		185	\$100,931,320.94	100% 0 \$0.00	0 \$0.00	0
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3138M5JT7	WELLS FARGO BANK, N.A	92	\$49,113,233.64	48.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	96	\$51,195,335.38	51.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		188	\$100,308,569.02	100% 0 \$0.00	0 \$0.00	0
3138M5JU4	WELLS FARGO BANK, N.A	46	\$15,744,601.05	99.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$63,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	†	 	0 \$0.00	0
10002		+ +	Ψ==-,.			
3138M5JV2	WELLS FARGO BANK, N.A	72	\$28,329,267.07	94.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,546,150.00	5.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78		100% 0 \$0.00	0 \$0.00	0
3138M5JW0	WELLS FARGO BANK, N.A	10	\$2,356,236.72	21.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$8,384,605.72	78.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40		 	0 \$0.00	0
3138M5JX8	WELLS FARGO BANK, N.A	158	\$43,869,098.53	25.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	426	\$126,595,185.01	74.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		584	†		0 \$0.00	0
3138M5JY6	WELLS FARGO BANK, N.A	29	\$8,437,107.99		, i	NA 0
	Unavailable	36	\$10,961,368.60	56.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$19,398,476.59	100% 0 \$0.00	0 \$0.00	0
3138M5JZ3	WELLS FARGO BANK, N.A	9	\$2,308,068.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,308,068.07	100% 0 \$0.00	0 \$0.00	0
3138M5K24	WELLS FARGO BANK, N.A	14			NA 0 \$0.00	NA 0
	Unavailable	2	\$620,733.16	14.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16			0 \$0.00	0
3138M5K32	WELLS FARGO BANK, N.A	674	\$149,757,968.88	97.07% 0 \$0.00		NA 0
	Unavailable	20	\$4,523,850.80	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		694	\$154,281,819.68	100% 0 \$0.00	0 \$0.00	0

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	127	\$31,345,777.34	97.61% 0 \$0.0	00 NA	0 \$0.00	NA	0
							+
Unavailable							
	130	\$32,114,307.23	100% 0 50.0	10	<u>U \$U.UU</u>		0
WELLS FARGO							Ħ
BANK, N.A	9	\$2,218,275.57	100% 0 \$0.0	NA NA	0 \$0.00	NA	0
	9	\$2,218,275.57	100% 0 \$0.0	00	0 \$0.00		0
WELLS FARGO	96	\$19,998,613,64	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
BANK, N.A	0.6						Ш
	96	\$19,998,613.64	100% 0 \$0.0	10	0 50.00		0
WELLS FARGO	204	\$40,627,607.58	99.03% 0 \$0.0	00 NA	0 \$0.00	NA	0
		. , ,					Ш
Unavanable		•					-
	206	\$41,023,044.02	100% 0 \$0.0	10	<u>U \$U.UU</u>		0
WELLS FARGO	25	\$13,442,152.05	19.13% 0 \$0.0	00 NA	0 \$0.00	NA	0
	104	\$56.838.817.69	80.87% 0 \$0.0	00 NA	0 \$0.00	NA	0
	129	\$70,280,969.74					0
							\sqcup
WELLS FARGO BANK, N.A	27	\$14,487,158.94	19.34% 0 \$0.0	00 NA	0 \$0.00	NA	0
Unavailable	115	\$60,426,893.61			_		_
	142	\$74,914,052.55	100% 0 \$0.0	00	0 \$0.00		0
WELLS FARGO	140	\$36 881 449 02	33 57% 0 \$0 0	00 NA	0.\$0.00	NA	0
·		. , ,					Ш
Unavailable	- 1					i	
	430	\$109,873,456.34	100% 0 \$0.0	00	<u>0 \$0.00</u>		0
WELLS FARGO		¢1 507 057 07	90,000,000,0)() NIA	0,00,00	NT A	0
BANK, N.A							Ш
Unavailable							_
	7	\$1,715,556.23	100% 0 \$0.0	00	0 \$0.00		0
WELLS FARGO	219	\$57.337.295.48	32.63% 0 \$0.0	00 NA	0 \$0.00	NA	0
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WELLS FARGO BANK, N.A	436	\$122,530,963.05	48.16% 0 \$0.0	00 NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	BANK, N.A Unavailable 3 130 WELLS FARGO BANK, N.A 9 WELLS FARGO BANK, N.A Unavailable 22 206 WELLS FARGO BANK, N.A Unavailable 104 129 WELLS FARGO BANK, N.A Unavailable 115 WELLS FARGO BANK, N.A Unavailable 115 142 WELLS FARGO BANK, N.A Unavailable 115 142 WELLS FARGO BANK, N.A Unavailable 115 140 WELLS FARGO BANK, N.A Unavailable 1290 430 WELLS FARGO BANK, N.A Unavailable 140 Unavailable 17 WELLS FARGO BANK, N.A Unavailable 19 WELLS FARGO BANK, N.A Unavailable 443 WELLS FARGO BANK, N.A Unavailable 10 443 WELLS FARGO BANK, N.A Unavailable 443 WELLS FARGO BANK, N.A Unavailable 443	BANK, N.A Unavailable	BANK, N.A Unavailable 3 \$768,529.89 2.39% 0 \$0.0 \$0.00 \$0.00 \$0.0 WELLS FARGO BANK, N.A 9 \$2,218,275.57 100% 0 \$0.0 WELLS FARGO BANK, N.A 96 \$19,998,613.64 100% 0 \$0.0 WELLS FARGO BANK, N.A 96 \$19,998,613.64 100% 0 \$0.0 WELLS FARGO BANK, N.A Unavailable 2 \$396,036.44 0.97% 0 \$0.0 WELLS FARGO BANK, N.A 206 \$41,023,644.02 100% 0 \$0.0 WELLS FARGO BANK, N.A Unavailable 104 \$56,838,817.69 80.87% 0 \$0.0 129 \$70,280,969.74 100% 0 \$0.0 WELLS FARGO BANK, N.A Unavailable 115 \$60,426,893.61 80.66% 0 \$0.0 WELLS FARGO BANK, N.A Unavailable 115 \$60,426,893.61 80.66% 0 \$0.0 WELLS FARGO BANK, N.A Unavailable 116 \$36,881,449.02 33.57% 0 \$0.0 WELLS FARGO BANK, N.A Unavailable 117 \$1,715,556.23 100% 0 \$0.0 WELLS FARGO BANK, N.A Unavailable 11 \$187,699.37 10.94% 0 \$0.0 WELLS FARGO BANK, N.A Unavailable 1 \$187,699.37 10.94% 0 \$0.0 WELLS FARGO BANK, N.A Unavailable 1 \$187,699.37 10.94% 0 \$0.0 WELLS FARGO BANK, N.A Unavailable 1 \$187,699.37 10.94% 0 \$0.0 WELLS FARGO BANK, N.A Unavailable 1 \$187,699.37 10.94% 0 \$0.0 WELLS FARGO BANK, N.A Unavailable 1 \$187,699.37 10.94% 0 \$0.0 WELLS FARGO BANK, N.A Unavailable 1 \$187,699.37 10.94% 0 \$0.0 WELLS FARGO BANK, N.A Unavailable 1 \$187,699.37 10.94% 0 \$0.0 WELLS FARGO BANK, N.A Unavailable 1 \$187,699.37 10.94% 0 \$0.0 WELLS FARGO BANK, N.A Unavailable 1 \$187,699.37 10.94% 0 \$0.0 WELLS FARGO BANK, N.A Unavailable 3 \$175,739,761.18 100% 0 \$0.0 WELLS FARGO BANK, N.A Unavailable 443 \$118,402,465.70 67.37% 0 \$0.0 WELLS FARGO BANK, N.A Unavailable 443 \$118,402,465.70 67.37% 0 \$0.0	BANK, N.A Unavailable 3 \$768,529.89 2.39% 0 \$0.00 NA 130 \$32,114,307.23 100% 0 \$0.00 WELLS FARGO BANK, N.A 9 \$2,218,275.57 100% 0 \$0.00 WELLS FARGO BANK, N.A 96 \$19,998,613.64 100% 0 \$0.00 WELLS FARGO BANK, N.A 96 \$19,998,613.64 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 2 \$396,036.44 0.97% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 104 \$56,838,817.69 80.87% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 105 \$70,280,969.74 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 115 \$60,426,893.61 80.66% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 115 \$60,426,893.61 80.66% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 129 \$74,914,052.55 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 140 \$36,881,449.02 33.57% 0 \$0.00 NA Unavailable 290 \$72,992,007.32 66.43% 0 \$0.00 NA Unavailable 1 \$187,699.37 10.94% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 1 \$187,699.37 10.94% 0 \$0.00 NA WELLS FARGO BANK, N.A 219 \$57,337,295.48 32.63% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 443 \$118,402,465.70 67.37% 0 \$0.00 NA WELLS FARGO BANK, N.A 219 \$57,337,295.48 32.63% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 443 \$118,402,465.70 67.37% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 443 \$118,402,465.70 67.37% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 443 \$118,402,465.70 67.37% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 443 \$118,402,465.70 67.37% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 443 \$118,402,465.70 67.37% 0 \$0.00 NA	BANK, N.A	BANK, N.A 127 \$31,342,777.34 97.61% 98.000 NA 98.000 NA

	Unavailable	495	\$131,871,933.44	51.84% 0 \$0.00	NA C	\$0.00	NA	0
Total		931	\$254,402,896.49	100% 0 \$0.00	0	\$0.00		0
	TYPE C FARGO	+		-		+ +		${f H}$
3138M5KE8	WELLS FARGO BANK, N.A	9	\$2,171,007.13	100% 0 \$0.00		\$0.00	NA	
Total		9	\$2,171,007.13	100% 0 \$0.00	0	\$0.00		0
		$\dashv \dashv$		-		<u> </u>		Ц
3138M5KF5	WELLS FARGO BANK, N.A	6	\$841,092.67	55.95% 0 \$0.00		\$0.00	NA	
	Unavailable	5	\$662,145.96	44.05% 0 \$0.00		\$0.00	NA	
Total		11	\$1,503,238.63	100% 0 \$0.00	0	\$0.00		0
				\longrightarrow		$\perp \perp \downarrow$		Ц
3138M5KG3	WELLS FARGO BANK, N.A	3	\$608,099.68	39.66% 0 \$0.00		\$0.00	NA	
	Unavailable	4	\$925,189.67	60.34% 0 \$0.00		\$0.00	NA	
Total		7	\$1,533,289.35	100% 0 \$0.00	0	\$0.00		0
				\longrightarrow		$\perp \perp \downarrow$		Ц
3138M5KH1	WELLS FARGO BANK, N.A	3	\$733,441.70	21% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	11	\$2,759,089.28	79% 0 \$0.00		\$0.00	NA	-
Total		14	\$3,492,530.98	100% 0 \$0.00	0	\$0.00		0
						$\downarrow \downarrow \downarrow$		Ц
3138M5KJ7	WELLS FARGO BANK, N.A	21	\$3,185,004.62	58.19% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	10	\$2,288,807.72	41.81% 0 \$0.00	NAC	\$0.00	NA	0
Total		31	\$5,473,812.34	100% 0 \$0.00	0	\$0.00		0
						$\perp \perp \downarrow$		Ц
3138M5KK4	Unavailable	6	\$1,139,987.75	100% 0 \$0.00		\$0.00	NA	-
Total		6	\$1,139,987.75	100% 0 \$0.00	0	\$0.00		0
		\bot				$\downarrow \downarrow \downarrow$		Ц
3138M5KL2	WELLS FARGO BANK, N.A	3	\$601,639.18	21.62% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	11	\$2,181,331.48	78.38% 0 \$0.00		\$0.00	NA	0
Total		14	\$2,782,970.66	100% 0 \$0.00	0	\$0.00		0
				$\longrightarrow \coprod$		$\perp \perp \downarrow$		Ц
3138M5KM0	WELLS FARGO BANK, N.A	6	\$680,766.28	35.48% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	12	\$1,238,202.97	64.52% 0 \$0.00	NA 0	\$0.00	NA	0
Total		18	\$1,918,969.25	100% 0 \$0.00	0	\$0.00		0
						$\perp \perp \perp$		Ц
3138M5KN8	WELLS FARGO BANK, N.A	46	\$10,846,332.58	46.46% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	51	\$12,500,420.27	53.54% 0 \$0.00	NA C	\$0.00	NA	0
Total		97	\$23,346,752.85	100% 0 \$0.00	0	\$0.00		0
								Ш
3138M5KP3		4	\$635,072.36	31.12% 0 \$0.00	NA 0	\$0.00	NA	0

	WELLS FARGO BANK, N.A							
	Unavailable	8	\$1,405,797.08	68.88% 0 \$0.00	NA (0\$0.00	NA	v 0
Total		12	\$2,040,869.44	100% 0 \$0.00		0 \$0.00		0
<u> </u>		\longrightarrow		·		 		4
3138M5KQ1	WELLS FARGO BANK, N.A	13	. , ,			0 \$0.00	NA	44
	Unavailable	10				0 \$0.00	NA	_
Total		23	\$5,652,299.48	100% 0 \$0.00	0	0 \$0.00		0
3138M5KR9	WELLS FARGO BANK, N.A	3	\$364,338.01	32.73% 0 \$0.00		0 \$0.00	NA	+
	Unavailable	5	\$748,829.35			0 \$0.00	NA	_
Total		8	\$1,113,167.36	100% 0 \$0.00	0	0 \$0.00		0
3138M5KS7	WELLS FARGO BANK, N.A	1	\$176,464.05		NA (0 \$0.00	NA	0
	Unavailable	9	\$1,808,913.13			0 \$0.00	NA	-
Total		10	\$1,985,377.18	100% 0 \$0.00		0 \$0.00		0
3138M5KT5	Unavailable	17	\$3,020,936.72	100% 0 \$0.00	NA(0 \$0.00	NA	10
Total		17	\$3,020,936.72	100% 0 \$0.00		0 \$0.00		0
3138M5KU2	WELLS FARGO BANK, N.A	7	\$2,260,365.45			0 \$0.00	NA	ш
	Unavailable	26				0 \$0.00	NA	_
Total		33	\$11,812,394.33	100% 0 \$0.00	0	0 \$0.00		0
3138M5KV0	WELLS FARGO BANK, N.A	68	\$14,357,449.94			0 \$0.00	NA	
	Unavailable	3				0 \$0.00	NA	70
Total		71	\$14,959,573.35	100% 0 \$0.00	0	0 \$0.00		0
3138M5KW8	WELLS FARGO BANK, N.A	152	\$32,224,787.87	99.24% 0 \$0.00		0 \$0.00	NA	
	Unavailable	1	\$246,335.96			0 \$0.00	NA	
Total		153	\$32,471,123.83	100% 0 \$0.00	0	0 \$0.00		0
3138M5KX6	WELLS FARGO BANK, N.A	74	\$14,192,136.31	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		74	\$14,192,136.31	100% 0 \$0.00		0 \$0.00		0
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3138M5KY4	WELLS FARGO BANK, N.A	214				0 \$0.00	NA	4
	Unavailable	8	\$1,957,950.63			0 \$0.00	NA	
Total		222	\$49,972,585.62	100% 0 \$0.00	0	0 \$0.00		(

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3138M5KZ1	WELLS FARGO BANK, N.A	215	\$49,793,593.57	98.86% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$576,212.10	1.14% 0 \$0.00	NA	0 \$0.00	NA	
Total		218	\$50,369,805.67	100% 0 \$0.00		0 \$0.00		0
3138M5L23	WELLS FARGO BANK, N.A	33	\$3,208,705.22	30.39% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	76	\$7,350,745.75	69.61% 0 \$0.00	NA	0 \$0.00	NA	0
Total		109	\$10,559,450.97	100% 0 \$0.00		0 \$0.00		0
3138M5L31	WELLS FARGO BANK, N.A	19	\$2,231,928.06	52.13% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,049,869.42	47.87% 0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$4,281,797.48	100% 0 \$0.00)	0 \$0.00		0
3138M5L49	WELLS FARGO BANK, N.A	4	\$1,025,592.21	47.52% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,132,449.79	52.48% 0 \$0.00	NA	0 \$0.00	NA	
Total		10	\$2,158,042.00	100% 0 \$0.00)	0 \$0.00		0
3138M5L56	WELLS FARGO BANK, N.A	15	\$3,352,046.15	82.38% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$716,947.19	17.62% 0 \$0.00	NA	0 \$0.00	NA	
Total		18	\$4,068,993.34	100% 0 \$0.00)	0 \$0.00		0
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3138M5L64	WELLS FARGO BANK, N.A	803	\$188,867,273.32	47.83% 0 \$0.00		0 \$0.00		\bot
	Unavailable	806	\$205,993,192.73	52.17% 0 \$0.00		0 \$0.00		0
Total		1,609	\$394,860,466.05	100% 0 \$0.00)	0 \$0.00		0
3138M5L72	WELLS FARGO BANK, N.A	185	\$41,894,756.00	48.97% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	181	\$43,664,357.76	51.03% 0 \$0.00	NA	0 \$0.00	NA	0
Total		366	\$85,559,113.76	100% 0 \$0.00)	0 \$0.00		0
3138M5L80	WELLS FARGO BANK, N.A	394	\$94,820,368.63	46.83% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	445	\$107,639,234.36	53.17% 0 \$0.00	NA	0 \$0.00	NA	0
Total		839	\$202,459,602.99	100% 0 \$0.00		0 \$0.00		0
3138M5L98	WELLS FARGO BANK, N.A	142	\$34,395,725.54	60.75% 0 \$0.00	NA NA	0 \$0.00	NA	0
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	Unavailable	95	\$22,223,803.86	39.25% 0 \$0.00	NA	0 \$0.00	NA	0

3138M5LA5	WELLS FARGO BANK, N.A	74	\$5,537,555.28	34.2% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	154	\$10,655,299.25	65.8% 0 \$0.00	NA 0	\$0.00	NA	0
Total		228	\$16,192,854.53	100% 0 \$0.00		\$0.00		0
3138M5LB3	WELLS FARGO BANK, N.A	1,046	\$294,992,134.92	31.41% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	2,220	\$644,035,505.06	68.59% 0 \$0.00		\$0.00	NA	. 0
Total		3,266	\$939,027,639.98	100% 0 \$0.00	0	\$0.00		0
3138M5LC1	WELLS FARGO BANK, N.A	1,081	\$304,854,143.47	32.6% 0 \$0.00	NA 0	\$0.00	NA	1
	Unavailable	2,196	\$630,364,939.37	67.4% 0 \$0.00		\$0.00	NA	
Total		3,277	\$935,219,082.84	100% 0 \$0.00	0	\$0.00		0
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3138M5LD9	WELLS FARGO BANK, N.A	1,082	\$305,489,679.28	32.16% 0 \$0.00	NA 0	\$0.00	NA	Ļ
	Unavailable	2,193	\$644,509,889.86	67.84% 0 \$0.00		\$0.00	NA	
Total		3,275	\$949,999,569.14	100% 0 \$0.00	0	\$0.00		0
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3138M5LE7	WELLS FARGO BANK, N.A	92	\$48,241,509.09	47.99% 0 \$0.00		\$0.00	NA	┸
	Unavailable	101	\$52,282,916.25	52.01% 0 \$0.00		\$0.00	NA	. 0
Total		193	\$100,524,425.34	100% 0 \$0.00	0	\$0.00		0
3138M5LF4	WELLS FARGO BANK, N.A	306	\$161,382,766.87	52.7% 0 \$0.00	NA 0	\$0.00	NA	
	Unavailable	276	\$144,828,413.58	47.3% 0 \$0.00		\$0.00	NA	. 0
Total		582	\$306,211,180.45	100% 0 \$0.00	0	\$0.00		0
3138M5LG2	WELLS FARGO BANK, N.A	376	\$25,433,725.50	54.37% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	312	\$21,341,397.41	45.63% 0 \$0.00	NAO	\$0.00	NA	0
Total	Chavanaoic	688	\$46,775,122.91	100% 0 \$0.00		\$0.00	1171	0
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3138M5LH0	WELLS FARGO BANK, N.A	512	\$50,398,094.04	55.26% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	413	\$40,795,627.88	44.74% 0 \$0.00	NA 0	\$0.00	NA	0
Total		925	\$91,193,721.92	100% 0 \$0.00	0	\$0.00		0
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3138M5LJ6	WELLS FARGO BANK, N.A	937	\$122,532,923.26	52.16% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	864	\$112,380,459.92	47.84% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1,801	\$234,913,383.18	100% 0 \$0.00	0	\$0.00		0
3138M5LK3	WELLS FARGO	492	\$80,094,362.74	51.81% 0 \$0.00	NA 0	\$0.00	NA	.0

	BANK, N.A				<u> </u>			Ш
	Unavailable	458	\$74,509,208.09	48.19% 0 \$0.00	NA	\$0.00	NA	0
Total		950	\$154,603,570.83	100% 0 \$0.00	(\$0.00		0
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3138M5LL1	WELLS FARGO BANK, N.A	116	\$31,090,903.00	32.29% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	252	\$65,202,030.52	67.71% 0 \$0.00	NA	\$0.00	NA	0
Total		368	\$96,292,933.52	100% 0 \$0.00		\$0.00		0
3138M5LM9	WELLS FARGO BANK, N.A	987	\$295,952,852.81	41.4% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	1,383	\$418,851,093.12	58.6% 0 \$0.00	NA	\$0.00	NA	0
Total		2,370	\$714,803,945.93	100% 0 \$0.00	(\$0.00		0
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3138M5LN7	WELLS FARGO BANK, N.A	959	\$291,304,283.50	40.44% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	1,435	\$429,016,508.82	59.56% 0 \$0.00	NA	\$0.00	NA	0
Total		2,394	\$720,320,792.32	100% 0 \$0.00	(\$0.00		0
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3138M5LP2	WELLS FARGO BANK, N.A	970	\$294,846,112.87	41.17% 0 \$0.00	NA	\$0.00	NA	O
	Unavailable	1,405	\$421,273,634.90	58.83% 0 \$0.00	NA	\$0.00	NA	0
Total		2,375	\$716,119,747.77	100% 0 \$0.00	(\$0.00		0
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3138M5LQ0	WELLS FARGO BANK, N.A	994	\$298,037,349.38	41.42% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	1,396	\$421,451,296.12	58.58% 0 \$0.00	NA	\$0.00	NA	0
Total		2,390	\$719,488,645.50	100% 0 \$0.00		\$0.00		0
3138M5LS6	WELLS FARGO BANK, N.A	494	\$31,274,910.19	44.32% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	599	\$39,288,527.68	55.68% 0 \$0.00	NA	\$0.00	NA	0
Total		1,093	\$70,563,437.87	100% 0 \$0.00		\$0.00		0
3138M5LT4	WELLS FARGO BANK, N.A	343	\$33,550,711.23	35.61% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	622	\$60,671,748.40	64.39% 0 \$0.00	NA	\$0.00	NA	0
Total		965	\$94,222,459.63	100% 0 \$0.00		\$0.00		0
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3138M5LU1	WELLS FARGO BANK, N.A	245	\$30,995,310.81	36.71% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	415	\$53,430,442.64	63.29% 0 \$0.00	NA	\$0.00	NA	. 0
Total		660	\$84,425,753.45	100% 0 \$0.00		\$0.00		0
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3138M5LV9	WELLS FARGO BANK, N.A	40	\$6,486,560.62	33.11% 0 \$0.00	NA	\$0.00	NA	. 0

		0.0	010 100 117 10	66.00%		00.00	77.1	_	\$0.00		
	Unavailable	80		1	++			_	\$0.00	NA	
Total		120	\$19,588,975.75	100%	0	\$0.00		0	\$0.00		0
3138M5LW7	WELLS FARGO BANK, N.A	19	\$4,692,629.14	17.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	90	\$22,437,696.12	82.7%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		109	\$27,130,325.26	100%	0	\$0.00		0	\$0.00		0
3138M5LX5	WELLS FARGO BANK, N.A	98	. , ,		Ш				\$0.00	NA	Ш
	Unavailable	124		56.05%				_	\$0.00	NA	
Total		222	\$64,781,234.20	100%	0	\$0.00		0	\$0.00		0
3138M5LY3	WELLS FARGO BANK, N.A	4	. , ,		Ш				\$0.00	NA	Ш
	Unavailable	1	\$589,641.24	1	-			_	\$0.00	NA	
Total		5	\$2,749,537.00	100%	0	\$0.00		0	\$0.00		0
3138M5LZ0	WELLS FARGO BANK, N.A	171	. , ,		Ш				\$0.00	NA	Ш
<u> </u>	Unavailable	237	\$15,122,999.34	1				_	\$0.00	NA	
Total		408	\$24,990,072.89	100%	05	\$0.00		0	\$0.00		0
3138M5M22	Unavailable	20	\$5,447,976.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,447,976.15	100%	0	\$0.00		0	\$0.00		0
3138M5M30	Unavailable	9	\$1,126,073.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9		1	-			_	\$0.00		0
3138M5M48	Unavailable	17	\$4,805,720.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17						0	\$0.00		0
3138M5M55	Unavailable	14	\$1,686,796.00	100%		<u>ቀ</u> በ በወ	NΔ	0	\$0.00	NA	0
Total	Ullavaliaule	14		1	-			-	\$0.00 \$0.00		0
10141			\$1,000,770.00	100 /0	H	\$0.00		U	Φυ.υυ		۲
3138M5M89	Unavailable	7	\$2,047,418.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7		1	_			_	\$0.00		0
 	WELLS FARGO	$\overline{}$	ı 		H	+		\vdash	-		${\mathbb H}$
3138M5MA4	BANK, N.A	351	\$78,756,906.82		Ш		NA	0	\$0.00	NA	0
	Unavailable	193		 	+			-	\$0.00	NA	
Total		544	\$125,306,878.98	100%	05	\$0.00		0	\$0.00		0
3138M5MM8	CROWN MORTGAGE COMPANY	19	\$3,466,894.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,466,894.69	100%	0	\$0.00		0	\$0.00		0

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3138M5MN6	CROWN MORTGAGE	11	\$1,556,169.51	100% 0 \$0.00	NA (\$0.00	NA	0
	COMPANY							
Total		11	\$1,556,169.51	100% 0 \$0.00		\$0.00		0
	CROWN MORTGAGE							\forall
3138M5MP1	COMPANY	13	\$2,033,823.93	100% 0 \$0.00	NA	\$0.00	NA	
Total		13	\$2,033,823.93	100% 0 \$0.00		\$0.00		0
3138M5MQ9	CROWN MORTGAGE COMPANY	9	\$1,114,037.72	100% 0 \$0.00	NA	\$0.00	NA	0
Total	COMPANI	9	\$1,114,037.72	100% 0 \$0.00		\$0.00		0
212074574746	77 '1 1 1	0	Φ1 100 55¢ 10	100% 0 00 00	NT A 1	φο οο	27.4	
3138M5MW6	Unavailable	9	\$1,109,556.12	100% 0 \$0.00		\$0.00		
<u>Total</u>		9	\$1,109,556.12	100% 0 \$0.00		\$0.00		0
3138M5MX4	Unavailable	9	\$1,369,089.58	100% 0 \$0.00	NA	\$0.00	NA	0
Total		9	\$1,369,089.58	100% 0 \$0.00		\$0.00		0
2120145143/2	Unavailable	22	¢1 921 900 00	100% 0 \$0.00	NIA (\$0.00	NT A	
3138M5MY2	Unavailable	23 23	\$1,831,809.00 \$1,831,809.00	100% 0 \$0.00	+) \$0.00) \$0.00		0
<u>Total</u>		23	\$1,831,809.00	100% 0 50.00	'	120.00		V
3138M5MZ9	Unavailable	23	\$5,645,298.05	100% 0 \$0.00	NA	\$0.00	NA	0
Total		23	\$5,645,298.05	100% 0 \$0.00		\$0.00		0
3138M5N39	FREEDOM MORTGAGE CORP	1	\$65,740.00	5.17% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	10	\$1,206,700.00	94.83% 0 \$0.00	NA (\$0.00	NA	0
Total		11	\$1,272,440.00	100% 0 \$0.00		\$0.00		0
3138M5N47	FREEDOM MORTGAGE CORP	1	\$135,000.00	13.49% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$865,700.00	86.51% 0 \$0.00	NA	\$0.00	NA	0
Total		9	\$1,000,700.00	100% 0 \$0.00		\$0.00		0
3138M5NL9	Unavailable	5	\$1,034,553.61	100% 0 \$0.00) NA(\$0.00	NA	0
Total		5	\$1,034,553.61	100% 0 \$0.00		\$0.00		0
3138M5NM7	Unavailable	11	\$1,482,791.69	100% 0 \$0.00) NA(\$0.00	NA	0
Total		11	\$1,482,791.69	100% 0 \$0.00	+	\$0.00		0
3138M5NN5	Unavailable	6	\$1,747,828.65	100% 0 \$0.00	NIA (\$0.00	NA	0
Total	Ullavallaule	6	\$1,747,828.65	100% 0 \$0.00		\$0.00 \$0.00		0
1 7001		U	Ψ1,171,020.03	100 /υ υ φυ.00		ψυ•υυ		
3138M5NP0	Unavailable	7	\$1,531,000.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		7	\$1,531,000.00	100% 0 \$0.00		\$0.00		0

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3138M5NQ8	Unavailable	4	\$1,014,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	4	\$1,014,500.00		0 \$0.00		Н	\$0.00		0
Total			Ψ1,014,500.00	100 /0	φοισσ		Ť	ψ υ. υυ		Ū
3138M5NR6	Unavailable	9	\$1,051,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,051,850.00	100%	0 \$0.00		_	\$0.00		0
			,							
3138M5NT2	FREEDOM	1	\$153,000.00	8 20%	0 \$0.00	NΛ	0	\$0.00	NA	0
5136WI3IN12	MORTGAGE CORP		. ,				Ц			Н
	Unavailable	12	\$1,693,500.00		0 \$0.00		_	\$0.00	NA	-
Total		13	\$1,846,500.00	100%	0 \$0.00		0	\$0.00		0
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3138M5NU9	FREEDOM	2	\$215,584.00	18.88%	0 \$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CORP Unavailable	9	\$026.465.00	91 1207	0 \$0.00	NI A	0	\$0.00	NI A	Λ
Total	Unavanable	11	\$926,465.00 \$1,142,049.00		0 \$0.00		-	\$0.00 \$0.00	NA	0
1 Otai		11	\$1,142,049.00	100%	0 30.00		υ	ֆս.սս		U
	FREEDOM						H			Н
3138M5NV7	MORTGAGE CORP	1	\$180,000.00	12.14%	0 \$0.00	NA	0	\$0.00	NA	0
'	Unavailable	5	\$1,302,500.00	87.86%	0 \$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,482,500.00		0 \$0.00		-	\$0.00		0
			. , ,							
21201//51111//5	FREEDOM	1	¢260,000,00	14 1107	0,00	NTA	^	ቀለ ለለ	NT A	^
3138M5NW5	MORTGAGE CORP	1	\$268,000.00	14.11%	0 \$0.00	NA	U	\$0.00	NA	U
	Unavailable	5	\$1,631,127.00		0 \$0.00		_	\$0.00	NA	_
Total		6	\$1,899,127.00	100%	0 \$0.00		0	\$0.00		0
							Ц			Ц
2420755	STONEGATE			46 70 00			_	40.00		_
3138M5P60	MORTGAGE CORPORATION	4	\$1,241,386.09	16.58%	0 \$0.00	NA	O	\$0.00	NA	O
	Unavailable	24	\$6,245,607.78	92 120%	00.02	NΙΛ	Λ	\$0.00	NA	Λ
Total	Unavanable	28	\$7,486,993.87		0 \$0.00			\$0.00 \$0.00	INA	0
1 Otal		20	\$7,400,333.07	100 70	0 30.00		υ	φυ.υυ		V
	STONEGATE									
3138M5P78	MORTGAGE	3	\$348,012.64	31.86%	0 \$0.00	NA	0	\$0.00	NA	0
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,			·		,		
	Unavailable	9	\$744,400.52	68.14%	0 \$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,092,413.16	100%	0 \$0.00		0	\$0.00		0
	STONEGATE									
3138M5P86	MORTGAGE	1	\$240,000.00	23.48%	0 \$0.00	NA	0	\$0.00	NA	0
	CORPORATION	1			0 40 00		_			_
TD 4.1	Unavailable	4	\$782,293.37		0 \$0.00		-	\$0.00	NA	-
Total		5	\$1,022,293.37	100%	0 \$0.00		U	<u>\$0.00</u>		0
	THE HUNTINGTON	+ +			H		H			Н
3138M5Q28	THE HUNTINGTON NATIONAL BANK	77	\$18,544,375.31	79.76%	0 \$0.00	NA	0	\$0.00	NA	0

	Unavailable	19	\$4,706,030.16	20.24% 0 \$0	0.00 NA	0 \$0.00) NA	0
Total		96	\$23,250,405.47	100% 0 \$0	.00	0 \$0.00)	0
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3138M5Q36	THE HUNTINGTON NATIONAL BANK	21	\$1,299,218.35	100% 0 \$0	0.00 NA	0 \$0.00) NA	0
Total		21	\$1,299,218.35	100% 0 \$0	.00	0 \$0.00)	0
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3138M5Q44	THE HUNTINGTON NATIONAL BANK	21	\$2,090,337.25	87.68% 0 \$0		0 \$0.00		Ш
	Unavailable	3	\$293,825.00	12.32% 0 \$0		0 \$0.00		
Total		24	\$2,384,162.25	100% 0 \$0	.00	0 \$0.00	<u> </u>	0
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3138M5Q51	THE HUNTINGTON NATIONAL BANK	23	\$2,929,887.85	88.51% 0 \$0		0 \$0.00		Ш
	Unavailable	3	\$380,282.31	11.49% 0 \$0		0 \$0.00		
Total		26	\$3,310,170.16	100% 0 \$0	.00	0 \$0.00	<u>'</u>	0
3138M5Q69	THE HUNTINGTON NATIONAL BANK	15	\$2,897,567.00	100% 0 \$0	0.00 NA	0 \$0.00) NA	0
Total		15	\$2,897,567.00	100% 0 \$0	0.00	0 \$0.00)	0
3138M5Q77	THE HUNTINGTON NATIONAL BANK	49	\$3,148,950.65	100% 0 \$0	0.00 NA	0 \$0.00) NA	0
Total		49	\$3,148,950.65	100% 0 \$0	.00	0 \$0.00)	0
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3138M5Q85	THE HUNTINGTON NATIONAL BANK	16	\$1,583,635.13	100% 0 \$0	0.00 NA	0 \$0.00) NA	
Total		16	\$1,583,635.13	100% 0 \$0	.00	0 \$0.00)	0
3138M5Q93	THE HUNTINGTON	36	\$4,631,838.08	100% 0 \$0) 00 NA	0 \$0.00) NA	0
5156W15Q95	NATIONAL BANK	30	\$4,031,636.06					Ш
Total		36	\$4,631,838.08	100% 0 \$0	.00	0 \$0.00	<u> </u>	0
	THE HINTON			+			 	\dashv
3138M5QQ5	THE HUNTINGTON NATIONAL BANK	64	\$14,574,492.32	100% 0 \$0	0.00 NA	0 \$0.00) NA	0
Total		64	\$14,574,492.32	100% 0 \$0	.00	0 \$0.00)	0
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3138M5QR3	THE HUNTINGTON NATIONAL BANK	70	\$16,044,920.34	94.7% 0 \$0		0 \$0.00		0
	Unavailable	3	\$897,156.31	5.3% 0 \$0		0 \$0.00		-
Total		73	\$16,942,076.65	100% 0 \$0	.00	0 \$0.00	 	0
212015031	THE HUNTINGTON		Φο 151 100 00	100~0	200	0.0000		+
3138M5QS1	NATIONAL BANK	32	\$2,151,132.89			0 \$0.00		
Total	i	32	\$2,151,132.89	100% 0 \$0		0 \$0.00		0

3138M5QT9	THE HUNTINGTON NATIONAL BANK	40	\$3,878,166.08	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$3,878,166.08	100% 0 \$0.00)	0 \$0.00		0
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3138M5QU6	THE HUNTINGTON NATIONAL BANK	54	\$7,041,214.08	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$7,041,214.08	100% 0 \$0.00	(0 \$0.00		0
	THE HUNTINGTON							${}^{\rm H}$
3138M5QV4	NATIONAL BANK	8	\$1,217,169.79	100% 0 \$0.00		0 \$0.00		ш
Total		8	\$1,217,169.79	100% 0 \$0.00		0 \$0.00		0
3138M5QW2	THE HUNTINGTON	15	\$1,863,375.08	100% 0 \$0.00	NA	0 \$0.00	NA	
	NATIONAL BANK							
<u>Total</u>		15	\$1,863,375.08	100% 0 \$0.00		0 \$0.00		0
3138M5QY8	THE HUNTINGTON NATIONAL BANK	19	\$1,153,648.26	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	TWITIOTALE BANK	19	\$1,153,648.26	100% 0 \$0.00		0 \$0.00		0
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3138M5QZ5	THE HUNTINGTON NATIONAL BANK	11	\$1,079,200.98	84.26% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$201,529.41	15.74% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,280,730.39	100% 0 \$0.00)	0 \$0.00		0
3138M5RA9	THE HUNTINGTON NATIONAL BANK	9	\$1,381,044.79	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,381,044.79	100% 0 \$0.00)	0 \$0.00		0
	THE HUNTINGTON							$oldsymbol{+}$
3138M5RB7	THE HUNTINGTON NATIONAL BANK	11	\$1,578,725.00	100% 0 \$0.00	NA	0 \$0.00	NA	70
Total		11	\$1,578,725.00	100% 0 \$0.00)	0 \$0.00		0
3138M5RC5	THE HUNTINGTON	10	\$1,608,870.58	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	NATIONAL BANK	10	\$1,608,870.58	100% 0 \$0.00		0 \$0.00		0
lotai		10	\$1,000,070.30	100 /6 0 \$0.00	1	υ φυ.υυ		1
3138M5TP4	BANK OF THE WEST	131	\$29,900,849.64	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		131	\$29,900,849.64	100% 0 \$0.00	1 1	0 \$0.00		0
3138M5TQ2	BANK OF THE WEST	197	\$37,892,370.87	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		197	\$37,892,370.87	100% 0 \$0.00	1 1	0 \$0.00		0
21207457772	DANK OF THE WEST	0.1	Φ1.4.1.47.127.12	1000 00000		0.00.00	371	
3138M5TR0	BANK OF THE WEST	81 81	\$14,147,127.47	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		
<u>Total</u>		01	\$14,147,127.47	100 % 0 50.00	 	ս ֆս.սս		0
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3138M5TS8	BANK OF THE WEST	59	\$9,722,483.04		0 \$0.00		0 \$0.00	NA	0
Total		59	\$9,722,483.04	100%	0 \$0.00		0 \$0.00		0
3138M5TU3	Unavailable	49	\$10,794,983.32	1000/	0 \$0.00	NIA	0 \$0.00	NA	Λ
	Unavailable	49			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		49	\$10,794,983.32	100%	<u> </u>	<u>'</u>	<u> </u>		U
3138M5TV1	Unavailable	37	\$7,845,181.11	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$7,845,181.11	100%	0 \$0.00	l	0 \$0.00		0
3138M5TW9	Unavailable	11	\$1,773,568.49		0 \$0.00		0 \$0.00	NA	0
Total		11	\$1,773,568.49	100%	0 \$0.00		0 \$0.00		0
3138M5TX7	INDEPENDENT BANK	27	\$1,379,485.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	II (BEI EI (BEI (I BIII (II	27	\$1,379,485.00	1	0 \$0.00		0 \$0.00	1111	0
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3138M5TY5	INDEPENDENT BANK	12	\$1,093,820.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,093,820.00	100%	0 \$0.00		0 \$0.00		0
3138M5TZ2	INDEPENDENT BANK	15	\$1,924,030.00		0 \$0.00		0 \$0.00	NA	0
Total		15	\$1,924,030.00	100%	0 \$0.00	Į.	0 \$0.00		0
21201/51122	Unovoiloblo	6	¢1 022 026 59	1000/	0 \$0.00	NIA	0 \$0.00	NI A	Λ
3138M5U23 Total	Unavailable	6 6	\$1,933,026.58 \$1,933,026.58	100%			0 \$0.00 0 \$0.00	NA	0
1 Otal		U	\$1,933,020.30	100 %	Ս ֆՍ.ՍՍ	'	U \$U.UU		V
3138M5U31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,133,518.81	42.31%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	5	\$1,545,745.52	57.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,679,264.33	100%	0 \$0.00	(0 \$0.00		0
3138M5U49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$45,803,221.77	69.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	126	\$20,453,433.87	30.87%	0 \$0.00		0 \$0.00	NA	0
Total		408	\$66,256,655.64	100%	0 \$0.00	(0 \$0.00		0
3138M5U56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$997,407.04	75.16%			0 \$0.00	NA	
	Unavailable	2	\$329,635.36	24.84%			0 \$0.00	NA	
Total		8	\$1,327,042.40	100%	0 \$0.00		0 \$0.00		0
3138M5U64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,801,235.14	82.27%			0 \$0.00	NA	. 0
	Unavailable	9	\$1,465,394.38	17.73%	0 \$0.00	NA	0 \$0.00	NA	0

Total		51	\$8,266,629.52	100% 0	\$0.00		0 \$	60.00		0
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3138M5U72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$67,514,530.57	82.68% 0	\$0.00	NA	0 \$	60.00	NA	C
	Unavailable	43	\$14,147,029.16	17.32% 0			_	0.00	NA	-
Total		265	\$81,661,559.73	100% 0	\$0.00		0 \$	<u> </u>		0
3138M5U80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,870,710.04	64.4% 0	\$0.00	NA	0 \$	60.00	NA	C
	Unavailable	4	\$1,587,145.50					0.00	NA	-
Total		13	\$4,457,855.54	100% 0	\$0.00		0 \$	0.00		0
3138M5U98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,614,523.19	74.38% 0	\$0.00	NA	0 \$	60.00	NA	O
	Unavailable	44	\$4,344,152.52	25.62% 0	\$0.00		_	0.00	NA	0
Total		169	\$16,958,675.71	100% 0	<u>\$0.00</u>		0 \$	60.00		0
3138M5UF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,414,607.76	48.6% 0	\$0.00	NA	0 \$	60.00	NA	О
	Unavailable	10	\$1,496,216.03	51.4% 0	\$0.00	NA	0 \$	0.00	NA	(
Total		20	\$2,910,823.79	100% 0	\$0.00		0 \$	60.00		0
3138M5UR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$14,057,230.50	28.08% 0	\$0.00	NA	0 \$	60.00	NA	C
	Unavailable	119	\$35,997,959.55	71.92% 0	\$0.00	NA	0 \$	0.00	NA	(
Total		161	\$50,055,190.05	100% 0	\$0.00		0 \$	0.00		0
3138M5US6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$18,569,475.38	36.4% 0	\$0.00	NA	0 \$	60.00	NA	C
	Unavailable	108	\$32,451,302.51	63.6% 0				0.00	NA	-
Total		175	\$51,020,777.89	100% 0	\$0.00		0 \$	60.00		0
3138M5UT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$860,296.63	79.32% 0	\$0.00			60.00		C
	Unavailable	1	\$224,350.56	20.68% 0				0.00		1
Total		5	\$1,084,647.19	100% 0	\$0.00		0 \$	0.00		0
3138M5UU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,813,621.67	48.29% 0	\$0.00	NA	0 \$	60.00	NA	(

		1 44	\$2.012.7 00.00	7.1. 7.1 9.1 0.1 0.0 0.0	37.1	40.00	37.	
_	Unavailable	14	\$3,012,708.88	51.71% 0 \$0.00		\$0.00		$\overline{}$
Total		28	\$5,826,330.55	100% 0 \$0.00	(\$0.00		0
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3138M5UV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$499,399.87	44.12% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$632,434.35	55.88% 0 \$0.00	NA (\$0.00	NA	0
Total		7	\$1,131,834.22	100% 0 \$0.00	(\$0.00		0
3138M5UW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,923,646.84	95.19% 0 \$0.00		\$0.00		Ш
	Unavailable	1	\$198,270.32	4.81% 0 \$0.00		\$0.00		
Total		18	\$4,121,917.16	100% 0 \$0.00	(\$0.00		0
3138M5UX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,085,973.98	87.22% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$159,066.59	12.78% 0 \$0.00	NA (\$0.00	NA	0
Total		8	\$1,245,040.57	100% 0 \$0.00	(\$0.00		0
3138M5UY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,479,109.49	66.77% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$736,164.37	33.23% 0 \$0.00	NA (\$0.00	NA	0
Total		8	\$2,215,273.86	100% 0 \$0.00	(\$0.00		0
3138M5UZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,192,198.13	82.06% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$2,228,790.37	17.94% 0 \$0.00	NA (\$0.00	NA	0
Total		49	\$12,420,988.50	100% 0 \$0.00	(\$0.00		0
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3138M5V22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,757,870.49	92.14% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$149,900.00	7.86% 0 \$0.00	NA (\$0.00	NA	0
Total		15	\$1,907,770.49	100% 0 \$0.00	(\$0.00		0
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3138M5V30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$10,016,686.36	96.56% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$357,056.09	3.44% 0 \$0.00	NA (\$0.00	NA	0
Total		177	\$10,373,742.45	100% 0 \$0.00	(\$0.00		0
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3138M5V48	JPMORGAN CHASE BANK, NATIONAL	102	\$10,263,842.37	94.53% 0 \$0.00	NA	\$0.00	NA	0

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	Unavailable	6	\$594,246.31	5.47% (\$0.00	NA	0 \$0.00) NA	_
Total		108	\$10,858,088.68	100%	\$0.00		0 \$0.00		0
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3138M5V55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$23,981,160.87	91.93% (\$0.00	NA	0 \$0.00) NA	. (
	Unavailable	16	\$2,106,311.15	8.07% (\$0.00	NA	0 \$0.00) NA	(
Total		201	\$26,087,472.02	100%	\$0.00		0 \$0.00		(
3138M5V63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$14,102,435.29	85.93% (\$0.00	NA	0 \$0.00) NA	. (
	Unavailable	14	\$2,309,890.60	14.07% (\$0.00	NA	0 \$0.00	NA NA	(
Total		101	\$16,412,325.89	100%	\$0.00		0 \$0.00		0
3138M5V71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,596,620.21	100% (0 \$0.00	NA	0 \$0.00) NA	0
Total		26	\$6,596,620.21	100%	\$0.00		0 \$0.00		0
3138M5V89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,719,882.49	95.19% (\$0.00	NA	0 \$0.00) NA	0
	Unavailable	1	\$188,063.77	4.81% (\$0.00	NA	0 \$0.00	NA.	C
Total		16	\$3,907,946.26	100%	\$0.00		0 \$0.00		0
3138M5V97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,535,164.37	100% (\$0.00	NA	0 \$0.00) NA	C
Total		17	\$4,535,164.37	100%	\$0.00		0 \$0.00)	0
3138M5VA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,228,570.47	90.64% (0\$0.00	NA	0 \$0.00) NA	C
	Unavailable	35	\$3,429,441.55	9.36% (\$0.00	NA	0 \$0.00	NA NA	C
Total		380	\$36,658,012.02	100%	\$0.00		0 \$0.00		0
3138M5VB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,241,562.37	92.61% (\$0.00	NA	0 \$0.00) NA	. 0
	Unavailable	2	\$178,893.54	7.39% (0 \$0.00		(
Total		26	\$2,420,455.91	100%	\$0.00		0 \$0.00		(
3138M5VC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,810,498.64	15.58% (0 \$0.00	NA	0 \$0.00) NA	. (

	I I nove ileble	1 00	\$26,059,212,11	94 4207 0 00 00	NIA (160.00	NT A	<u> </u>
m , 1	Unavailable	90	\$26,058,312.11	84.42% 0 \$0.00		\$0.00		\neg
Total		109	\$30,868,810.75	100% 0 \$0.00		\$0.00		0
	IDMOD CAN CHASE	+		,———				H
3138M5VD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,144,316.31	67.86% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	27	\$1,962,745.37	32.14% 0 \$0.00	NA (\$0.00	NA	0
Total		91	\$6,107,061.68	100% 0 \$0.00		\$0.00		0
3138M5VE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,116	\$63,866,871.40			\$0.00		Ц
	Unavailable	33	\$2,373,579.32			\$0.00		
Total		1,149	\$66,240,450.72	100% 0 \$0.00		\$0.00	<u> </u>	0
		$\perp \perp \perp$,			<u> </u>	\perp
3138M5VF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$5,280,225.32		NA (\$0.00	NA	.0
	Unavailable	4	\$266,603.39	4.81% 0 \$0.00	NA (\$0.00	NA	0
Total		90	\$5,546,828.71	100% 0 \$0.00		\$0.00		0
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3138M5VG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,199,634.64	27.52% 0 \$0.00	NA (\$0.00	NA	.0
	Unavailable	21	\$5,793,567.71	72.48% 0 \$0.00	NA	\$0.00	NA	0
Total		29	\$7,993,202.35	100% 0 \$0.00		\$0.00		0
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3138M5VH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,223,167.18			\$0.00		.0
	Unavailable	17	\$5,575,945.39			\$0.00		0
Total		32	\$9,799,112.57	100% 0 \$0.00		\$0.00		0
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3138M5VJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,984,338.27			\$0.00		
	Unavailable	25	\$6,721,329.29			\$0.00		
Total		74	\$19,705,667.56	100% 0 \$0.00	0	\$0.00		0
		$\perp \perp \perp$,			<u> </u>	\downarrow
3138M5VK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,414,440.21	70.92% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	2	\$580,080.21	29.08% 0 \$0.00	NA (\$0.00	NA	0,
Total		7	\$1,994,520.42	100% 0 \$0.00	0	\$0.00		0
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3138M5VL0	JPMORGAN CHASE BANK, NATIONAL	71	\$15,326,887.33	100% 0 \$0.00	NA 0	\$0.00	NA	C

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Гotal		71	\$15,326,887.33	100% 0 \$0.00	(\$0.00		0
3138M5VM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,765,727.65	100% 0 \$0.00	NA	\$0.00	NA	0
<u> Fotal</u>		158	\$27,765,727.65	100% 0 \$0.00	(\$0.00		0
3138M5VN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$23,482,629.20	96.69% 0 \$0.00	NA(\$0.00	NA	0
	Unavailable	4	\$803,120.63	3.31% 0 \$0.00	NA (\$0.00	NA	0
Total		104	\$24,285,749.83	100% 0 \$0.00	(\$0.00		0
3138M5VP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$25,853,148.19	100% 0 \$0.00	NA (\$0.00	NA	0
Total		141	\$25,853,148.19	100% 0 \$0.00	(\$0.00		0
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3138M5VQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$70,034,787.03	96.19% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$2,774,039.00	3.81% 0 \$0.00	NA (\$0.00	NA	0
Total		344	\$72,808,826.03	100% 0 \$0.00	(\$0.00		0
3138M5VR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$20,894,377.28	100% 0 \$0.00		\$0.00	NA	0
Total		117	\$20,894,377.28	100% 0 \$0.00	(\$0.00		0
3138M5VS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$15,231,298.33	100% 0 \$0.00		\$0.00	NA	0
Total		68	\$15,231,298.33	100% 0 \$0.00	(\$0.00		0
3138M5VT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$11,312,998.42	100% 0 \$0.00		\$0.00	NA	0
Total		51	\$11,312,998.42	100% 0 \$0.00	(\$0.00		0
3138M5VU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183 183	\$28,010,747.89 \$28,010,747.89	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
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3138M5VV8	JPMORGAN CHASE BANK, NATIONAL	377	\$49,305,170.94	76.69% 0 \$0.00	NA	\$0.00	NA	0

	ASSOCIATION							\prod
	Unavailable	113	\$14,983,591.19	23.31% 0 \$0.00	NA (0\$0.00	NA	70
Total		490	\$64,288,762.13	100% 0 \$0.00	ſ	0 \$0.00		0
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3138M5VW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$25,517,512.72	86.82% 0 \$0.00	NA (0 \$0.00	NA	. 0
	Unavailable	29	\$3,874,772.53	13.18% 0 \$0.00	NA (0 \$0.00	NA	0
Total		226	\$29,392,285.25	100% 0 \$0.00		0 \$0.00		0
3138M5VX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,533,514.78	68.16% 0 \$0.00		0\$0.00	NA	. 0
	Unavailable	24	\$6,321,801.17	31.84% 0 \$0.00		0 \$0.00	NA	
Total		82	\$19,855,315.95	100% 0 \$0.00		0 \$0.00		0
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3138M5VY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,407,746.03	31.55% 0 \$0.00		0\$0.00	NA	.0
	Unavailable	15	\$5,224,945.68	68.45% 0 \$0.00	NAC	0 \$0.00	NA	_
Total		24	\$7,632,691.71	100% 0 \$0.00		0 \$0.00		0
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3138M5VZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,702,955.74	68.52% 0 \$0.00	NA (0 \$0.00	NA	.0
	Unavailable	6	\$1,700,962.82	31.48% 0 \$0.00	NA (0 \$0.00	NA	0
Total		25	\$5,403,918.56	100% 0 \$0.00		0 \$0.00		0
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3138M5W21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,053,938.01	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		6	\$1,053,938.01	100% 0 \$0.00		0 \$0.00		0
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3138M5W39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$20,875,744.81	12.79% 0 \$0.00		0\$0.00	NA	. 0
	Unavailable	442	\$142,306,294.42	87.21% 0 \$0.00		0 \$0.00	NA	0
Total		496	\$163,182,039.23	100% 0 \$0.00		0 \$0.00		0
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3138M5W47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	. , ,	47.71% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	195	\$61,046,284.55	52.29% 0 \$0.00		0 \$0.00	NA	_
Total		368	\$116,741,794.70	100% 0 \$0.00	0	0 \$0.00		0
3138M5W54	JPMORGAN CHASE BANK, NATIONAL	30	\$11,272,224.93	14.66% 0 \$0.00	NA (0 \$0.00	NA	. 0

	ASSOCIATION								
	Unavailable	171	\$65,632,871.48	85.34% 0	\$0.00	NA	0 \$0.00	NA	0
Total		201	\$76,905,096.41	100% 0	\$0.00		0 \$0.00		(
3138M5W62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$54,539,464.81	66.69% 0	\$0.00	NA	0 \$0.00) NA	. (
	Unavailable	96	\$27,238,510.69	33.31% 0	\$0.00	NA	0 \$0.00	NA	(
Total		330	\$81,777,975.50	100% 0	\$0.00		0 \$0.00)	0
3138M5W70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,535,461.69	76.92% 0	\$0.00	NA	0 \$0.00	NA	C
	Unavailable	16	\$6,462,331.93	23.08% 0	\$0.00	NA	0 \$0.00	NA	C
Total		95	\$27,997,793.62	100% 0	\$0.00		0 \$0.00		0
3138M5W88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$88,825,395.70	53.39% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	231	\$77,549,605.02	46.61% 0	\$0.00	NA	0 \$0.00	NA	0
Total		540	\$166,375,000.72	100% 0	\$0.00		0 \$0.00		0
3138M5W96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$40,551,282.67	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		190	\$40,551,282.67	100% 0	\$0.00		0 \$0.00)	0
3138M5WA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,668.77	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$4,210,668.77	100% 0	\$0.00		0 \$0.00)	0
3138M5WB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	721	\$38,761,482.85	99.68% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$125,822.93				0 \$0.00		0
Total		723	\$38,887,305.78	100% 0	\$0.00		0 \$0.00)	0
3138M5WC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90		97.56% 0			0 \$0.00		
	Unavailable	2	\$213,173.28				0 \$0.00		
Total		92	\$8,742,786.12	100% 0	\$0.00		0 \$0.00		0
3138M5WD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,857,503.69	98.26% 0	\$0.00	NA	0 \$0.00	NA	. C

	Unavailable	1	\$138,831.03	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$7,996,334.72	100% 0 \$0.00	 	
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3138M5WE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,876,582.41	95.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$168,300.00	4.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,044,882.41	100% 0 \$0.00	0 \$0.00	
3138M5WF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,958,960.11	100% 0 \$0.00		
Total		24	\$2,958,960.11	100% 0 \$0.00	0 \$0.00	0
3138M5WG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,876,169.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$4,876,169.96	100% 0 \$0.00	0 \$0.00	0
3138M5WH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,897,588.80	100% 0 \$0.00		
Total		40	\$3,897,588.80	100% 0 \$0.00	0 \$0.00	0
3138M5WJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,444,326.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		122	\$7,444,326.65	100% 0 \$0.00	0 \$0.00	0
3138M5WK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,133,723.92	100% 0 \$0.00		
Total		17	\$4,133,723.92	100% 0 \$0.00	0 \$0.00	0
		+-+		-	 	
3138M5WL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,718,392.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,718,392.49	100% 0 \$0.00	0 \$0.00	0
3138M5WM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,155,967.70	100% 0 \$0.00		
Total		24	\$3,155,967.70	100% 0 \$0.00	0 \$0.00	0
		 			<u> </u>	
3138M5WN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,734,822.97	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		29	\$3,734,822.97	100% 0	\$0.00	0	\$0.00		0
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3138M5WP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,955,722.43	100%	\$0.00	NA 0	\$0.00	NA	0
Total		37	\$6,955,722.43	100% 0	\$0.00	0	\$0.00		0
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3138M5WQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,462,136.44	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		15	\$3,462,136.44	100% 0	\$0.00	0	\$0.00		0
3138M5WR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$6,722,693.32	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		44	\$6,722,693.32	100% 0	\$0.00	0	\$0.00		0
									Ц
3138M5WS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,686,973.80	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		29	\$3,686,973.80	100% 0	\$0.00	0	\$0.00		0
									Ц
3138M5WT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,683,142.44	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		11	\$1,683,142.44	100% 0	\$0.00	0	\$0.00		0
									Ц
3138M5WY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,561,268.62	100%	\$0.00	NA 0	\$0.00	NA	0
Total		31	\$5,561,268.62	100% 0	\$0.00	0	\$0.00		0
									Ц
3138M5WZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,407.44	100%	\$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,625,407.44	100% 0	\$0.00	0	\$0.00		0
3138M5XA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,471,811.63	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		47	\$12,471,811.63	100% 0	\$0.00	0	\$0.00	_	0
									Ц
3138M5XB0	STONEGATE MORTGAGE CORPORATION	2	\$705,400.00	10.91%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	20	\$5,763,052.03				\$0.00	NA	
Total		22	\$6,468,452.03	100% 0	\$0.00	0	\$0.00		0

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	STONEGATE						H			H
3138M5XC8	MORTGAGE CORPORATION	3	\$353,910.00	16.1%	0 \$0.00	NA	0\$	\$0.00	NA	0
	Unavailable	18	\$1,843,996.97	83.9%	0 \$0.00	NA	0\$	00.00	NA	0
Total		21	\$2,197,906.97	100%	0 \$0.00		0\$	60.00		0
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3138M5XD6	STONEGATE MORTGAGE CORPORATION	6	\$1,598,800.00	10.68%			Ц	\$0.00	NA	0
	Unavailable	51	\$13,377,952.81	89.32%			_	00.00	NA	-
Total		57	\$14,976,752.81	100%	0 \$0.00		0\$	60.00		0
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3138M5XE4	STONEGATE MORTGAGE CORPORATION	2	\$482,000.00	14.47%	0 \$0.00	NA	0\$	\$0.00	NA	0
	Unavailable	13	\$2,849,104.33	85.53%	0 \$0.00	NA	0\$	80.00	NA	0
Total		15	\$3,331,104.33	100%	0 \$0.00		0 \$	60.00		0
							Ш			
3138M5Y29	QUICKEN LOANS INC	17	\$3,725,445.21		0 \$0.00		_	80.00	NA	0
Total		17	\$3,725,445.21	100%	0 \$0.00		0 \$	80.00		0
3138M5Y37	QUICKEN LOANS INC	19	\$4,284,590.96	93.14%	0 \$0.00	NA	0\$	\$0.00	NA	0
	Unavailable	1	\$315,345.00	6.86%	0 \$0.00	NA	0\$	0.00	NA	0
Total		20	\$4,599,935.96	100%	0 \$0.00		0 \$	60.00		0
3138M5Y45	QUICKEN LOANS INC	31	\$6,139,670.94	100%	0 \$0.00	NA	0.\$	80.00	NA	0
Total	QUICIEE VEOLUTO II VO	31	\$6,139,670.94		0 \$0.00		_	50.00		0
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3138M5Y52	QUICKEN LOANS INC	55	\$9,443,244.90	94.64%	0 \$0.00	NA	0 \$	80.00	NA	0
	Unavailable	2	\$534,825.00		0 \$0.00			50.00		0
Total		57	\$9,978,069.90		0 \$0.00			60.00		0
3138M5Y60	QUICKEN LOANS INC	30	\$7,099,782.11	93.93%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	2	\$458,874.03	6.07%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		32	\$7,558,656.14	100%	0 \$0.00		0 \$	60.00		0
3138M5Y78	QUICKEN LOANS INC	8	\$1,104,926.80	100%	0 \$0.00	NA	0\$	\$0.00	NA	0
Total		8	\$1,104,926.80	100%	0 \$0.00		0 \$	60.00		0
3138M5Y86	QUICKEN LOANS INC	21	\$2,059,600.00	100%	0 \$0.00		H	80.00	NA	0
Total		21	\$2,059,600.00	100%	0 \$0.00		0 \$	80.00		0
3138M5Y94	QUICKEN LOANS INC	32	\$1,990,981.23	100%	0 \$0.00	NA	0 \$	80.00	NA	0
Total		32	\$1,990,981.23		0 \$0.00		_	50.00		0
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3138M5YK9	WEBSTER BANK, N.A	41	\$8,055,645.00	100% 0 \$0.00	0 NA 0	\$0.00	NA	0
Total		41	\$8,055,645.00	100% 0 \$0.00	0	\$0.00		0
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3138M5YL7	WEBSTER BANK, N.A	55	\$10,677,545.00			\$0.00	NA	
Total		55	\$10,677,545.00	100% 0 \$0.00	0	\$0.00		0
212014537145	WEDCTED DANK NA	20	¢5 050 (04 00	1000 0 00	D NIA O	¢0,00	NT A	
3138M5YM5	WEBSTER BANK, N.A	28	\$5,958,684.00	100% 0 \$0.00		\$0.00	NA	
Total		28	\$5,958,684.00	100% 0 \$0.00	U U	\$0.00		0
3138M5YN3	WEBSTER BANK, N.A	25	\$4,833,350.00	100% 0 \$0.00	0 NA 0	\$0.00	NA	0
Total		25	\$4,833,350.00	100% 0 \$0.00	0	\$0.00		0
24207 557770	**************************************	4.4	#0.00 2.0 #0.00	100000000000000000000000000000000000000	2 274 0	\$0.00		\perp
3138M5YP8	WEBSTER BANK, N.A	41	\$9,993,859.00	100% 0 \$0.00		\$0.00	NA	
Total		41	\$9,993,859.00	100% 0 \$0.00	0	\$0.00		0
3138M5YQ6	WEBSTER BANK, N.A	32	\$6,261,458.00	100% 0 \$0.00	0 NA 0	\$0.00	NA	0
Total	, i	32	\$6,261,458.00	100% 0 \$0.00		\$0.00		0
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3138M5YR4	Unavailable	9	\$2,314,836.13	100% 0 \$0.00	0 NA 0	\$0.00	NA	0
Total		9	\$2,314,836.13	100% 0 \$0.00	0	\$0.00		0
21201453/02	II	1.5	¢2 525 002 22	100% 0 \$0.00	D NIA O	¢0.00	NT A	
3138M5YS2	Unavailable	15	\$3,525,002.22			\$0.00	NA	
<u>Total</u>		15	\$3,525,002.22	100% 0 \$0.00	U U	\$0.00		0
3138M5YT0	Unavailable	42	\$8,842,467.93	100% 0 \$0.00	0 NA 0	\$0.00	NA	0
Total		42	\$8,842,467.93	100% 0 \$0.00	0	\$0.00		0
21201453/117	QUICKEN LOANS INC	25	¢6 700 575 01	100% 0 \$0.00	n NA O	\$0.00	NT A	
3138M5YU7 Total	QUICKEN LOANS INC	25 25	\$6,799,575.91 \$6,799,575.91	100% 0 \$0.00		\$0.00 \$0.00	NA	0
1 Otal		23	φυ,799,373.91	100 % 0 \$0.00	U U	φυ.υυ		۲
3138M5YV5	QUICKEN LOANS INC	15	\$2,266,287.97	100% 0 \$0.00	0 NA 0	\$0.00	NA	0
Total		15	\$2,266,287.97	100% 0 \$0.00	0	\$0.00		0
3138M5YW3	QUICKEN LOANS INC	22	\$3,001,540.81	95.44% 0 \$0.00		\$0.00	NA	_
	Unavailable	1	\$143,450.00	4.56% 0 \$0.00		\$0.00	NA	0 ،
Total		23	\$3,144,990.81	100% 0 \$0.00	0	\$0.00		0
3138M5YX1	QUICKEN LOANS INC	14	\$1,617,547.88	86.72% 0 \$0.00) NAO	\$0.00	NA	h
213011131711	Unavailable	2	\$247,750.00	13.28% 0 \$0.00		\$0.00	NA	
Total		16	\$1,865,297.88	100% 0 \$0.00		\$0.00	2 11	0
3138M5YY9	QUICKEN LOANS INC	32	\$3,109,230.17	97.3% 0 \$0.00) NA 0	\$0.00	NA	0
	Unavailable	1	\$86,131.17	2.7% 0 \$0.00		\$0.00	NA	
Total		33	\$3,195,361.34	100% 0 \$0.00	0 0	\$0.00		0

3138M5YZ6	QUICKEN LOANS INC	41	\$2,913,021.61	100%	0 \$0.00	NA 0	\$0.00	NA	
Total		41	\$2,913,021.61	100%	0 \$0.00	0	\$0.00		0
									Ш
3138M5Z28	QUICKEN LOANS INC	175	\$52,310,221.74	87.43%	0 \$0.00	NA 0	\$0.00	NA	v 0
	Unavailable	23	\$7,522,784.15	12.57%	0 \$0.00	NA 0	\$0.00	NA	
Total		198	\$59,833,005.89	100%	0 \$0.00	0	\$0.00		0
									Ш
3138M5Z36	QUICKEN LOANS INC	9	\$2,416,353.37	100%	0 \$0.00	NA 0	\$0.00	NA	
Total		9	\$2,416,353.37	100%	0 \$0.00	0	\$0.00		0
3138M5Z44	QUICKEN LOANS INC	10	\$2,900,933.10	63.22%	0 \$0.00	NAO	\$0.00	N.A	0
	Unavailable	7	\$1,687,984.88	36.78%	0 \$0.00	NA 0	\$0.00	NA	v 0
Total		17	\$4,588,917.98	100%	0 \$0.00	0	\$0.00		0
									Ш
3138M5Z51	QUICKEN LOANS INC	44	\$3,290,691.25	89.22%		NA 0	\$0.00	NA	70
	Unavailable	7	\$397,600.00	10.78%			\$0.00	N.A	
Total		51	\$3,688,291.25	100%	0 \$0.00	0	\$0.00		0
									Ш
3138M5Z69	QUICKEN LOANS INC	30	\$2,928,927.81		0 \$0.00		\$0.00	N.A	-
	Unavailable	3	\$300,300.00		0 \$0.00		\$0.00	N.A	_
Total		33	\$3,229,227.81	100%	0 \$0.00	0	\$0.00		0
3138M5Z77	QUICKEN LOANS INC	26	\$3,565,825.00	92.92%	0 \$0.00	NA 0	\$0.00	N.A	0
	Unavailable	2	\$271,500.00	7.08%	0 \$0.00	NA 0	\$0.00	NA	v 0
Total		28	\$3,837,325.00	100%	0 \$0.00	0	\$0.00		0
3138M5Z85	QUICKEN LOANS INC	19	\$3,075,900.00	100%	0 \$0.00	NA 0	\$0.00	N.A	0
Total		19	\$3,075,900.00	100%	0 \$0.00	0	\$0.00		0
3138M5Z93	QUICKEN LOANS INC	16	\$2,950,858.80	94.89%	0 \$0 00	NAO	\$0.00	N.A	\ 0
<u> </u>	Unavailable	1	\$159,000.00		0 \$0.00		\$0.00		_
Total		17	\$3,109,858.80		0 \$0.00		\$0.00		0
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3138M5ZA0	QUICKEN LOANS INC	26	\$2,497,677.93	92.63%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$198,750.00		0 \$0.00		\$0.00		T
Total		28	\$2,696,427.93		0 \$0.00		\$0.00		0
3138M5ZB8	QUICKEN LOANS INC	24	\$3,219,675.00	95.55%	00 02	NA O	\$0.00	N.A	
DIJONIJZDO	Unavailable	1	\$150,000.00		0 \$0.00		\$0.00	NA NA	
Total	Ullavallaule	25	\$3,369,675.00		0 \$0.00		\$0.00 \$0.00	117	0
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3138M5ZC6	QUICKEN LOANS INC	10	\$1,605,202.45	65.92%	0 \$0.00	NA 0	\$0.00	NA	v 0
	Unavailable	5	\$829,774.51	34.08%	0 \$0.00	NA 0	\$0.00	NA	v 0
Total		15	\$2,434,976.96	100%	0 \$0.00	0	\$0.00		0
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3138M5ZD4	QUICKEN LOANS INC	14	\$3,102,174.95	93.97% 0 \$0.00		0 \$0.00		
	Unavailable	1	\$199,000.00	6.03% 0 \$0.00		0 \$0.00		
Total		15	\$3,301,174.95	100% 0 \$0.00		0 \$0.00		0
3138M5ZE2	QUICKEN LOANS INC	154	\$46,990,478.63	83.14% 0 \$0.00	NΑ	0 \$0.00	NA	. 0
5136W13ZE2	Unavailable	28	\$9,528,253.26	16.86% 0 \$0.00		0 \$0.00		-
Total	Chavanable	182	\$56,518,731.89	100% 0 \$0.00		0 \$0.00		0
Total		102	ψου,σ10,731.02	100 /ε 0 φ0.00		υ φυ.υυ		Ť
3138M5ZF9	QUICKEN LOANS INC	30	\$4,872,675.01	85.62% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$818,400.00	14.38% 0 \$0.00	NA	0 \$0.00	NA	
Total		35	\$5,691,075.01	100% 0 \$0.00		0 \$0.00		0
21201/57/07	OLUCKEN I OANG ING	1.6	\$2.202.725.00	C4 100 0 00 00	NTA	0 00 00	D.T.A	
3138M5ZG7	QUICKEN LOANS INC	16	\$2,203,725.00	64.19% 0 \$0.00 35.81% 0 \$0.00		0 \$0.00 0 \$0.00		$\overline{}$
Total	Unavailable	9 25	\$1,229,510.00	35.81% 0 \$0.00 100% 0 \$0.00		0 \$0.00		
lotai		25	\$3,433,235.00	100% 0 50.00	<u>'</u>	ս ֆս.սս		0
3138M5ZH5	QUICKEN LOANS INC	26	\$5,403,575.00	91.13% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$526,100.00	8.87% 0 \$0.00		0 \$0.00		
Total		29	\$5,929,675.00	100% 0 \$0.00		0 \$0.00	1	0
3138M5ZJ1	QUICKEN LOANS INC	15	\$2,946,364.00	100% 0 \$0.00	NA	0 \$0.00	NA	_
Total		15	\$2,946,364.00	100% 0 \$0.00	l	0 \$0.00		0
								Ш
3138M5ZK8	QUICKEN LOANS INC	16	\$2,797,539.02	73.25% 0 \$0.00		0 \$0.00		$\overline{}$
	Unavailable	4	\$1,021,370.00	26.75% 0 \$0.00		0 \$0.00		-
Total		20	\$3,818,909.02	100% 0 \$0.00	(0 \$0.00		0
3138M5ZL6	QUICKEN LOANS INC	19	\$3,964,850.00	87.22% 0 \$0.00	NΔ	0 \$0.00	NA	0
5136W13ZL0	Unavailable	3	\$5,704,830.00	12.78% 0 \$0.00		0 \$0.00	i	
Total	Chavanasie	22	\$4,545,950.00	100% 0 \$0.00		0 \$0.00		0
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3138M5ZM4	QUICKEN LOANS INC	7	\$1,556,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,556,400.00	100% 0 \$0.00		0 \$0.00		0
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3138M5ZN2	QUICKEN LOANS INC	12	\$3,262,245.55	100% 0 \$0.00		0 \$0.00		
Total		12	\$3,262,245.55	100% 0 \$0.00		0 \$0.00		0
3138M5ZP7	QUICKEN LOANS INC	26	\$7,423,365.00	93.99% 0 \$0.00	NΙΛ	0 \$0.00	NA	0
5136W13Z17	Unavailable	20	\$475,043.04	6.01% 0 \$0.00		0 \$0.00		
Total	O Hu v aHaOlC	28	\$7,898,408.04	100% 0 \$0.00		0 \$0.00		0
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3138M5ZQ5	QUICKEN LOANS INC	19	\$3,251,559.66	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$3,251,559.66	100% 0 \$0.00		0 \$0.00		0
3138M5ZR3	QUICKEN LOANS INC	30	\$5,766,796.42	90.37% 0 \$0.00	NA	0 \$0.00	NA	0

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Total	Unavailable	2	\$614,657.61	9.63% 0 \$0.00		\$0.00	NA	0 0
Total		32	\$6,381,454.03	100% 0 \$0.00		\$0.00		V
3138M5ZS1	QUICKEN LOANS INC	8	\$1,569,150.00	71.78% 0 \$0.00	NΔ(\$0.00	NA	0
31361413231	Unavailable	1	\$616,950.00	28.22% 0 \$0.00		\$0.00	NA NA	
Total	Chavanaoic	9	\$2,186,100.00	100% 0 \$0.00		\$0.00	117	0
Total			φ2,100,100.00	100 /6 0 \$0.00		<i>γ</i> φυ . υυ		Ħ
3138M5ZT9	QUICKEN LOANS INC	10	\$2,572,600.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		10	\$2,572,600.00	100% 0 \$0.00		\$0.00		0
								П
3138M5ZU6	QUICKEN LOANS INC	72	\$18,776,989.51	91.28% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	5	\$1,792,991.86	8.72% 0 \$0.00	NA (\$0.00	NA	
Total		77	\$20,569,981.37	100% 0 \$0.00	(\$0.00		0
								Ц
3138M5ZV4	QUICKEN LOANS INC	24	\$2,832,913.09	100% 0 \$0.00		\$0.00	NA	_
Total		24	\$2,832,913.09	100% 0 \$0.00	(\$0.00		0
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3138M5ZW2	QUICKEN LOANS INC	7	\$2,057,201.81	100% 0 \$0.00		\$0.00	NA	
Total		7	\$2,057,201.81	100% 0 \$0.00	(\$0.00		0
2120M577V0	OLUCKEN LOANG INC	57	¢2.017.450.05	1000 000 00	NIA (φο οο	NT A	H
3138M5ZX0	QUICKEN LOANS INC	57 57	\$3,917,450.95	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 0
Total		51	\$3,917,450.95	100% 0 50.00		7 \$0.00		М
3138M5ZY8	QUICKEN LOANS INC	36	\$3,525,662.91	100% 0 \$0.00	NΔ(\$0.00	NA	0
Total	QUICKLIV EOMIS IIVC	36	\$3,525,662.91	100% 0 \$0.00	-	\$0.00	1 17	0
Total		- 50	ψ5,525,002.71	100 /ε 0 φυ.σσ		γ φυ•υυ		Ħ
3138M5ZZ5	QUICKEN LOANS INC	14	\$1,903,616.58	92.98% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	1	\$143,650.00	7.02% 0 \$0.00		\$0.00	NA	
Total		15	\$2,047,266.58	100% 0 \$0.00		\$0.00	-	0
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	DRAPER AND							
	KRAMER							
3138M62A4	MORTGAGE CORP.	61	\$17,943,075.00	98.88% 0 \$0.00	NA (\$0.00	NA	0
	D/B/A 1ST ADVANTAGE		, , ,			ľ		
	MORTGAGE							
	Unavailable	1	\$204,000.00	1.12% 0 \$0.00	NA (\$0.00	NA	0
Total	O TAM I MITMO TO	62	\$18,147,075.00	100% 0 \$0.00		\$0.00	- 111	0
2 0 0 0			Ψ10,111,010 1 00	100 /0 0 4000		φοισσ		Ť
	DRAPER AND							Ħ
	KRAMER							
3138M62B2	MORTGAGE CORP.	31	\$7,391,300.00	100% 0 \$0.00	NAK	\$0.00	NA	0
2 1 2 0 1 1 0 2 2 2	D/B/A 1ST	51	ψ1,521,500.00	100 /0 0 0 0	11/1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 17 1	
	ADVANTAGE MORTGAGE							
Total	MORTGAGE	31	\$7,391,300.00	100% 0 \$0.00		\$0.00		0
Total		31	φ1,371,300.00	100 % U \$U.UU		վարո•րո		V

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3138M62C0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,909,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$2,909,400.00	100% 0 \$0.00		0 \$0.00		0
3138M62D8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,804,021.15	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,804,021.15	100% 0 \$0.00		\$0.00		0
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3138M62E6	Unavailable	8	\$1,782,460.59	100% 0 \$0.00		0 \$0.00		
Total		8	\$1,782,460.59	100% 0 \$0.00		0 \$0.00		0
								H
3138M62F3	Unavailable	11	\$3,018,063.69	100% 0 \$0.00		0 \$0.00		
Total		11	\$3,018,063.69	100% 0 \$0.00	(0 \$0.00		0
2120746261	TT '1.11	10	Φ2.426.502.06	10000 0 00 00	NT A	0 00 00	NT A	
3138M62G1	Unavailable	13	\$3,436,583.86	100% 0 \$0.00		0 \$0.00		77
Total		13	\$3,436,583.86	100% 0 \$0.00	-	0 \$0.00		0
3138M62H9	Unavailable	8	\$1,313,625.00	100% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	8	\$1,313,625.00	100% 0 \$0.00		0 \$0.00		0
1000			Ψ1,010,020.00	100 /ε σ φοίσσ		υ φυ•ου		Ŭ
3138M62J5	Unavailable	7	\$1,030,085.70	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,030,085.70	100% 0 \$0.00		0 \$0.00		0
3138M62K2	Unavailable	23	\$4,269,803.00	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		23	\$4,269,803.00	100% 0 \$0.00		0 \$0.00		0
3138M62L0	Unavailable	26	\$5,044,221.03	100% 0 \$0.00		0 \$0.00		0
Total		26	\$5,044,221.03	100% 0 \$0.00		\$0.00		0
			40.006.704.00	1001101000				
3138M62M8	Unavailable	28	\$8,396,521.93	100% 0 \$0.00		0 \$0.00		0
Total		28	\$8,396,521.93	100% 0 \$0.00		0 \$0.00		0
2120MC2NC	I I !1.1 1		¢2 120 106 20	10000 000 00	D.T.A.	0 00 00	NT A	_
3138M62N6	Unavailable	9	\$2,138,106.39	100% 0 \$0.00		0 \$0.00		
Total		9	\$2,138,106.39	100% 0 \$0.00		0 \$0.00		0
3138M62P1	Unavailable	9	\$2,417,308.52	100% 0 \$0.00	NT A	0 \$0.00	NI A	0
Total	Unavanaule	9	\$2,417,308.52 \$2,417,308.52	100% 0 \$0.00		0 \$0.00		V

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3138M62Q9	Unavailable	17	\$3,563,684.10	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		17	\$3,563,684.10	100% 0 \$0.00	1 1	0 \$0.00		0
3138M62R7	Unavailable	7	\$1,787,975.60	100% 0 \$0.00		0 \$0.00		
Total		7	\$1,787,975.60	100% 0 \$0.00)	0 \$0.00		0
3138M62S5	Unavailable	10	\$1,543,809.70	100% 0 \$0.00	NIA (0 \$0.00	NA	0
Total	Unavanable	10	\$1,543,809.70	100% 0 \$0.00		0 \$0.00		0
lotai		10	\$1,543,007.70	100 /6 0 \$0.00		υ φυ.υυ		ľ
3138M62T3	Unavailable	20	\$2,205,523.88	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		20	\$2,205,523.88	100% 0 \$0.00)	0 \$0.00		0
3138M62U0	Unavailable	22	\$6,346,886.19	100% 0 \$0.00	1 1	0 \$0.00		
Total		22	\$6,346,886.19	100% 0 \$0.00) (0 \$0.00		0
2120M62V0	T. Transcilable	10	\$6.012.070.00	100% 0 \$0.00	NIA (0 \$0.00	NA	
3138M62V8 Total	Unavailable	19 19	\$6,013,979.89 \$6,013,979.89	100% 0 \$0.00	1 1	0 \$0.00		0
lotai		19	φυ,013,279.02	100 /6 0 \$0.00		U \$U.UU		ľ
3138M62W6	Unavailable	5	\$1,312,326.66	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		5	\$1,312,326.66	100% 0 \$0.00	1 1	0 \$0.00		0
3138M62X4	Unavailable	108	\$34,179,681.50	100% 0 \$0.00		0 \$0.00		
Total		108	\$34,179,681.50	100% 0 \$0.00) (0 \$0.00		0
21201462372	T. Francoi la h. La	5	¢1.504.675.00	100% 0 \$0.00	NIA (0 \$0.00	NA	0
3138M62Y2 Total	Unavailable	5 5	\$1,504,675.00 \$1,504,675.00	100% 0 \$0.00		0 \$0.00		0
lotai		3	\$1,504,075.00	100 /6 0 \$0.00		υ φυ . υυ		U
3138M62Z9	Unavailable	15	\$4,034,687.21	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		15	\$4,034,687.21	100% 0 \$0.00	+	0 \$0.00		0
3138M63A3	Unavailable	17	\$5,668,697.90	100% 0 \$0.00	1 1	0 \$0.00		0
Total		17	\$5,668,697.90	100% 0 \$0.00) (0 \$0.00		0
3138M63B1	Unavailable	29	\$8,083,737.82	100% 0 \$0.00	NA (0 \$0.00	NA	. ^
Total	Unavanable	29	\$8,083,737.82	100% 0 \$0.00	1 1	0 \$0.00		0
Total			ψο,σου,τυτίσε	100 /ε 0 φυ.υ.		υ φυ.υυ		
3138M63C9	Unavailable	34	\$9,185,401.12	100% 0 \$0.00) NA	0 \$0.00	NA	
Total		34	\$9,185,401.12	100% 0 \$0.00)	0 \$0.00		0
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3138M63D7	Unavailable	8	\$1,396,166.27	100% 0 \$0.00		0 \$0.00		0
Total		8	\$1,396,166.27	100% 0 \$0.00)	0 \$0.00		0
2129M62E5	T.I. a.v.a.!1 -1.1 -		\$1,622,692,51	1000/ 0 00 00	N.T.A.	0 00 00	NT A	^
3138M63E5 Total	Unavailable	9 9	\$1,622,682.51 \$1,622,682.51	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0

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3138M63F2	Unavailable	27	\$2,993,329.75	100% 0 \$0.00	NA (0 \$0.00	NA	
Total		27	\$2,993,329.75	100% 0 \$0.00		0 \$0.00		0
3138M63G0	Unavailable	18	\$4,932,307.68	100% 0 \$0.00	NA (0 \$0.00	NA	70
Total		18	\$4,932,307.68	100% 0 \$0.00		0 \$0.00		0
3138M63H8	Unavailable	11	\$1,856,789.01	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total	Oliu (mino)	11	\$1,856,789.01	100% 0 \$0.00		0 \$0.00		0
3138M63J4	Unavailable	11	\$1,240,766.13	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		11	\$1,240,766.13	100% 0 \$0.00		0 \$0.00		0
3138M63K1	Unavailable	7	\$1,829,262.21	100% 0 \$0.00	NA(0 \$0.00	NA	0
Total		7	\$1,829,262.21	100% 0 \$0.00		0 \$0.00		0
3138M63L9	Unavailable	6	\$1,158,282.03	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		6	\$1,158,282.03	100% 0 \$0.00	1	0 \$0.00		0
3138M63P0	Unavailable	22	\$4,932,219.08	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total	O III (III)	22	\$4,932,219.08	100% 0 \$0.00		0 \$0.00		0
3138M63R6	Unavailable	15	\$5,108,344.54	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total	Oliu (Millio)	15	\$5,108,344.54	100% 0 \$0.00		0 \$0.00		0
3138M63S4	Unavailable	19	\$1,592,920.00	100% 0 \$0.00	NA(0 \$0.00	NA	0
Total		19	\$1,592,920.00	100% 0 \$0.00	1	0 \$0.00		0
3138M63T2	Unavailable	18	\$2,127,669.12	100% 0 \$0.00	NA(0 \$0.00	NA	0
Total		18	\$2,127,669.12	100% 0 \$0.00		0 \$0.00		0
3138M63U9	Unavailable	21	\$2,944,725.00	100% 0 \$0.00	NA (0 \$0.00	NA	
Total		21	\$2,944,725.00	100% 0 \$0.00		0 \$0.00		0
3138M63V7	Unavailable	14	\$2,318,900.00	100% 0 \$0.00	NA (0 \$0.00	NA	
Total		14	\$2,318,900.00	100% 0 \$0.00		0 \$0.00		0
3138M63W5	Unavailable	53	\$16,275,021.00	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		53	\$16,275,021.00	100% 0 \$0.00		0 \$0.00		0
3138M63X3	Unavailable	5	\$1,596,500.00	100% 0 \$0.00	NA (0 \$0.00	NA	
Total		5	\$1,596,500.00	100% 0 \$0.00		0 \$0.00		0
3138M63Y1	Unavailable	10	\$1,236,765.00	100% 0 \$0.00	NA (0 \$0.00	NA	
Total		10	\$1,236,765.00	100% 0 \$0.00		0 \$0.00		(

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3138M63Z8	Unavailable	9	\$2,422,889.81	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		9	\$2,422,889.81	100%	0 \$0.00		0 \$0.00		0
3138M64A2	Unavailable	15	\$4,255,573.49	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanable	15	\$4,255,573.49	100%			0 \$0.00		0
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3138M64B0	Unavailable	13	\$1,143,153.46	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		13	\$1,143,153.46	100%	0 \$0.00		0 \$0.00		0
3138M64D6	Unavailable	28	\$3,631,396.38	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,631,396.38	100%	0 \$0.00		0 \$0.00		0
3138M64E4	Unavailable	13	\$2,110,541.78	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	13	\$2,110,541.78	100%			0 \$0.00		0
			,						
3138M64F1	Unavailable	17	\$4,816,329.07		0 \$0.00		0 \$0.00		
Total		17	\$4,816,329.07	100%	0 \$0.00		0 \$0.00		0
2120MC4C0	TT '1 -1.1 .	20	Φ5 027 47 <i>(</i> 57	1000/	0 00 00	NIA	0 00 00	NT A	
3138M64G9 Total	Unavailable	20 20	\$5,837,476.57 \$5,837,476.57	100%	0 \$0.00		0 \$0.00 0 \$0.00		0
1 Otal		20	\$5,657,470.57	100%	<u> </u>		<u>U </u>		V
3138M64H7	Unavailable	8	\$2,575,801.47	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,575,801.47	100%			0 \$0.00		0
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3138M64J3	Unavailable	37	\$11,191,733.79		0 \$0.00	- 1	0 \$0.00		
<u>Total</u>		37	\$11,191,733.79	100%	<u> \$0.00</u>		0 \$0.00		0
3138M64K0	Unavailable	9	\$2,702,500.00	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$2,702,500.00	100%	_		0 \$0.00		0
3138M64L8	Unavailable	52	\$4,310,651.57	100%	0 \$0.00	NΑ	0 \$0.00	NA	0
Total	Onavanaoic	52	\$4,310,651.57	100%			0 \$0.00		0
Total		32	ψ+,010,001.07	100 /6	υ ψυ•υυ		υ φυ.υυ		Ů
3138M64M6	Unavailable	17	\$1,975,330.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,975,330.58	100%	0 \$0.00		0 \$0.00		0
3138M64N4	Unavailable	42	\$5,771,966.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$5,771,966.00	100%			0 \$0.00		0
3138M64P9	Unavailable	57	\$9,270,668.87		0 \$0.00		0 \$0.00		0
Total		57	\$9,270,668.87	100%	U \$0.00		0 \$0.00		0
3138M64Q7	Unavailable	19	\$5,959,036.92	1000/- (0 \$0.00	NI A	0 \$0.00	NA	n
Total	Onavanauic	19	\$5,959,036.92 \$5,959,036.92		0 \$0.00		0 \$0.00 0 \$0.00		0

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3138M64S3	Unavailable	15	\$2,783,625.29	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,783,625.29	100% 0 \$0.00		0 \$0.00		0
		1.5	** *** *** ***			0 4 0 0 0		
3138M64T1	Unavailable	16	\$1,649,200.69	100% 0 \$0.00		0 \$0.00	NA	
Total		16	\$1,649,200.69	100% 0 \$0.00		0 \$0.00		0
3138M64U8	Unavailable	16	\$4,438,996.45	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$4,438,996.45	100% 0 \$0.00		0 \$0.00		0
2120146432	Thomailable	1.5	¢4 422 265 00	100% 0 \$0.00	NI A	0 \$0.00	NA	
3138M64X2 Total	Unavailable	15 15	\$4,432,265.00 \$4,432,265.00	100% 0 \$0.00		0 \$0.00	IN A	0
Total		15	\$4,4 <i>32,2</i> 03.00	100 % 0 \$0.00	<u>'</u>	<u> </u>		U
3138M65A1	Unavailable	28	\$8,418,536.20	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		28	\$8,418,536.20	100% 0 \$0.00	(0 \$0.00		0
3138M66Q5	EVERBANK	12	\$847,135.11	84.53% 0 \$0.00	NΙΔ	0 \$0.00	NA	0
\$136W100Q3	Unavailable	2	\$155,000.00	15.47% 0 \$0.00		0 \$0.00	NA NA	
Total	Onavanaoic	14	\$1,002,135.11	100% 0 \$0.00		0 \$0.00	117	0
Total		1 1	Ψ1,002,133.11	100 /ε 0 φυ.συ		υ ψυ•υυ		Ť
3138M66R3	EVERBANK	6	\$981,877.19	75.03% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	2	\$326,753.41	24.97% 0 \$0.00	NA	0.00	NA	0
Total		8	\$1,308,630.60	100% 0 \$0.00	1	0 \$0.00		0
3138M66S1	EVERBANK	11	\$1,015,645.01	100% 0 \$0.00	NIA	0 \$0.00	NA	0
Total	EVENDAINN	11	\$1,015,645.01	100% 0 \$0.00		0 \$0.00	INA	0
lotai		11	\$1,013,043.01	100 /6 0 90.00	<u>'</u>	υ φυ.υυ		U
3138M66T9	EVERBANK	16	\$2,071,408.09	94.61% 0 \$0.00	NA	0 \$0.00		
	Unavailable	1	\$118,000.00	5.39% 0 \$0.00		0 \$0.00	NA	0
Total		17	\$2,189,408.09	100% 0 \$0.00	(0 \$0.00		0
3138M66U6	EVERBANK	51	\$7,988,675.58	91.61% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$731,804.04	8.39% 0 \$0.00		0 \$0.00	NA	_
Total		55	\$8,720,479.62	100% 0 \$0.00		0 \$0.00		0
3138M66V4	EVERBANK	15	¢1 477 752 07	93.62% 0 \$0.00	NI A	0 \$0.00	NA	0
\$136W100 V 4	Unavailable	13	\$1,477,752.07 \$100,700.00	6.38% 0 \$0.00		0 \$0.00	NA NA	_
Total	Chavanaoic	16	\$1,578,452.07	100% 0 \$0.00		0 \$0.00	INA	0
3138M66X0	EVERBANK	10	\$2,873,890.77	67.77% 0 \$0.00		\$0.00	NA	\neg
	Unavailable	6	\$1,366,755.16	32.23% 0 \$0.00		0 \$0.00	NA	
Total		16	\$4,240,645.93	100% 0 \$0.00		0 \$0.00		0
2129M66V9	EVEDDANIV	2	\$555 525 5 1	52.33% 0 \$0.00	NT A	0 \$0.00	NT A	0
3138M66Y8	EVERBANK Unavailable	3 2	\$555,535.51 \$506,112.85	47.67% 0 \$0.00		0 \$0.00	NA NA	1

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Total		5	\$1,061,648.36	100% 0 \$0.00		0 \$0.00		0
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3138M66Z5	EVERBANK	20	\$4,389,307.26	59.34% 0 \$0.00		0.00	NA	
	Unavailable	9	\$3,007,772.54	40.66% 0 \$0.00	NA	\$0.00	NA	
Total		29	\$7,397,079.80	100% 0 \$0.00	(\$0.00		0
2120746740	EVED DANK		Φ5.60 45.4.22	52 40% 0 00	27.4	0 00 00	27.4	0
3138M67A9	EVERBANK	5	\$568,454.23	53.48% 0 \$0.00		\$0.00	NA	_
	Unavailable	3	\$494,443.10	46.52% 0 \$0.00		\$0.00	NA	
Total		8	\$1,062,897.33	100% 0 \$0.00	-	0 \$0.00		0
3138M67B7	EVERBANK	8	\$2,439,347.33	67.2% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	4	\$1,190,695.20	32.8% 0 \$0.00		\$0.00	NA	
Total		12	\$3,630,042.53	100% 0 \$0.00		0 \$0.00		0
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3138M67C5	EVERBANK	5	\$1,135,155.80	42.64% 0 \$0.00		\$0.00	NA	_
	Unavailable	6	\$1,527,157.82	57.36% 0 \$0.00		\$0.00	NA	
Total		11	\$2,662,313.62	100% 0 \$0.00		\$0.00		0
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3138M67D3	EVERBANK	29	\$7,087,355.08	81.87% 0 \$0.00		\$0.00	NA	
	Unavailable	7	\$1,569,706.92	18.13% 0 \$0.00		\$0.00	NA	
Total		36	\$8,657,062.00	100% 0 \$0.00		\$0.00		0
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3138M67E1	EVERBANK	22	\$5,706,122.42	82.15% 0 \$0.00		\$0.00	NA	
	Unavailable	4	\$1,239,870.34	17.85% 0 \$0.00		\$0.00	NA	
Total		26	\$6,945,992.76	100% 0 \$0.00		90.00		0
3138M67F8	EVERBANK	2	\$419,701.30	37.53% 0 \$0.00	NA	0 \$0.00	NA	0
5150110710	Unavailable	3	\$698,656.30	62.47% 0 \$0.00		0.00\$0.00	NA	0
Total	Chavanaore	5	\$1,118,357.60	100% 0 \$0.00		0 \$0.00	117	0
3138M67G6	EVERBANK	6	\$970,591.01	85.64% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$162,763.22	14.36% 0 \$0.00	NA	\$0.00	NA	
Total		7	\$1,133,354.23	100% 0 \$0.00		0 \$0.00		0
3138M67H4	EVERBANK	17	\$2,218,743.98	76.16% 0 \$0.00	NΔ	0 \$0.00	NA	0
5136W107114	Unavailable	5	\$694,522.34	23.84% 0 \$0.00		0 \$0.00	NA	_
Total	Chavanaoic	22	\$2,913,266.32	100% 0 \$0.00		0 \$0.00	117	0
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3138M67J0	EVERBANK	5	\$620,410.62	61.74% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$384,542.30	38.26% 0 \$0.00	NA	\$0.00	NA	0
Total		8	\$1,004,952.92	100% 0 \$0.00		\$0.00		0
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3138M67K7	EVERBANK	19	\$1,886,952.37	82.36% 0 \$0.00		\$0.00	NA	
	Unavailable	4	\$404,049.56	17.64% 0 \$0.00		\$0.00		
Total		23	\$2,291,001.93	100% 0 \$0.00		\$0.00		0

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Unavailable	7	\$1,257,114.06			+	NA	
	7	\$1,257,114.06	100% 0 \$0.00		\$0.00		0
NAVY FEDERAL CREDIT UNION	35	\$9,147,133.69	100% 0 \$0.00	NA (\$0.00	NA	.0
	35	\$9,147,133.69	100% 0 \$0.00	(\$0.00		0
STONEGATE MORTGAGE CORPORATION	4	\$538,878.78					
Unavailable	5	\$589,988.74	52.26% 0 \$0.00			NA	0
	9	\$1,128,867.52	100% 0 \$0.00		\$0.00	<u>-</u>	0
LAKE MICHIGAN CREDIT UNION	24	\$3,068,559.99	55.38% 0 \$0.00				
Unavailable	19	\$2,472,015.70				NA	
!	43	\$5,540,575.69	100% 0 \$0.00		\$0.00		0
LAKE MICHIGAN CREDIT UNION	10	\$1,641,423.51	45.74% 0 \$0.00				
Unavailable	12	\$1,946,857.01	54.26% 0 \$0.00			NA	
!	22	\$3,588,280.52	100% 0 \$0.00	0	\$0.00		0
LAKE MICHIGAN CREDIT UNION	6	\$714,789.05	39.95% 0 \$0.00				
Unavailable	6	\$1,074,252.96	 		+ +	NA	1
	12	\$1,789,042.01	100% 0 \$0.00		\$0.00		0
Unavailable	8	\$1,754,467.25	100% 0 \$0.00	NA (\$0.00	NA	0
	8	\$1,754,467.25					0
Unavailable	23	\$4 774 560.83	100% 0 \$0 00	NA (00 02	NA	$\frac{1}{0}$
Unavanaore	23	\$4,774,560.83					0
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STONEGATE MORTGAGE CORPORATION	2	\$408,050.00				NA	. 0
Unavailable	25	\$7,419,649.05	94.79% 0 \$0.00			NA	0
!	27	\$7,827,699.05	100% 0 \$0.00	0	\$0.00		0
NAVY FEDERAL CREDIT UNION	22	\$5,060,400.47	100% 0 \$0.00	NA (\$0.00	NA	. 0
	22	\$5,060,400.47	100% 0 \$0.00		\$0.00		0
SOVEREIGN BANK,	11	\$2,377,497.56	77.99% 0 \$0.00	NA (0 \$0.00	NA	
	NAVY FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable Unavailable Unavailable Unavailable Unavailable NAVY FEDERAL CREDIT UNION Unavailable	NAVY FEDERAL 35	7	NAVY FEDERAL CREDIT UNION 35 \$9,147,133.69 100% 0 \$0.00	NAVY FEDERAL S538,878.78 100% 0 \$0.00 NA (CREDIT UNION S538,878.78 47.74% 0 \$0.00 NA (CREDIT UNION S538,540,575.69 100% 0 \$0.00 NA (CREDIT UNION S538,280.52 100% 0 \$0.00 NA (CREDIT UNION S1,641,423.51 45.74% 0 \$0.00 NA (CREDIT UNION S1,946,857.01 54.26% 0 \$0.00 NA (CREDIT UNION S1,946,857.01 54.26% 0 \$0.00 NA (CREDIT UNION S1,946,857.01 54.26% 0 \$0.00 NA (CREDIT UNION S1,041,749.05 39.95%	NAVY FEDERAL S1,257,114.06 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.0	NAVY FEDERAL 35 S9,147,133.69 100% 0 \$0.00 NA 0 \$0.0

	NATIONAL ASSOCIATION							
	Unavailable	3	\$671,134.42	22.01% 0 \$0.00	NA	\$0.00	NA	0
Total		14	\$3,048,631.98	100% 0 \$0.00		\$0.00		0
3138M6DL8	SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$2,445,925.98	84.14% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$461,096.38	15.86% 0 \$0.00		\$0.00	NA	_
Total		33	\$2,907,022.36	100% 0 \$0.00	0	\$0.00		0
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3138M6DM6	SOVEREIGN BANK, NATIONAL ASSOCIATION	91	\$22,645,380.01	55.72% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	64	\$17,996,006.58	44.28% 0 \$0.00		\$0.00	NA	
Total		155	\$40,641,386.59	100% 0 \$0.00	0	\$0.00		0
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3138M6DN4	SOVEREIGN BANK, NATIONAL ASSOCIATION	93	\$19,861,766.78	45.53% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	81	\$23,759,615.26	54.47% 0 \$0.00	NA	\$0.00	NA	0
Total		174	\$43,621,382.04	100% 0 \$0.00		\$0.00		0
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3138M6DQ7	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,740,745.00	64.79% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$945,900.00	35.21% 0 \$0.00	NA (\$0.00	NA	0
Total		16	\$2,686,645.00	100% 0 \$0.00		\$0.00		0
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3138M6DR5	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,071,480.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		5	\$1,071,480.00	100% 0 \$0.00	0	\$0.00		0
3138M6DS3	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,058,320.75	52.75% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$948,000.00	47.25% 0 \$0.00		\$0.00	NA	0
Total		8	\$2,006,320.75	100% 0 \$0.00	0	\$0.00		0
3138M6DT1	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,116,425.00	52.23% 0 \$0.00		\$0.00	NA	0
	Unavailable	5	\$1,021,100.00	47.77% 0 \$0.00		\$0.00	NA	_
Total		11	\$2,137,525.00	100% 0 \$0.00	0	\$0.00		0
3138M6DV6		2	\$260,613.26	16.27% 0 \$0.00	NA	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	Unavailable	7	\$1,340,862.72	83.73% 0 \$0.00	NA (\$0.00	NA	0
Total		9	\$1,601,475.98	100% 0 \$0.00	(\$0.00		0
3138M6DW4	Unavailable	8	\$1,658,195.71	100% 0 \$0.00	NA (\$0.00	NA	0
Total		8	\$1,658,195.71	100% 0 \$0.00	(\$0.00		0
3138M6DX2	LAKE MICHIGAN CREDIT UNION	1	\$62,159.51	3.98% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	8	\$1,500,454.15	96.02% 0 \$0.00		\$0.00	NA	
Total		9	\$1,562,613.66	100% 0 \$0.00	(\$0.00		0
3138M6DY0	LAKE MICHIGAN CREDIT UNION	16	\$994,056.12	70.49% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	7	\$416,214.78	29.51% 0 \$0.00	NA (\$0.00	NA	0
Total		23	\$1,410,270.90	100% 0 \$0.00	(\$0.00		0
3138M6DZ7	LAKE MICHIGAN CREDIT UNION	22	\$2,139,870.59	58.87% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	15	\$1,495,338.79	41.13% 0 \$0.00	NA (\$0.00	NA	0
Total		37	\$3,635,209.38	100% 0 \$0.00	(\$0.00		0
3138M6EA1	STONEGATE MORTGAGE CORPORATION	4	\$376,308.00	19.52% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$1,551,620.08	80.48% 0 \$0.00	NA (\$0.00	NA	0
Total		17	\$1,927,928.08	100% 0 \$0.00	(\$0.00		0
3138M6EB9	STONEGATE MORTGAGE CORPORATION	5		12.76% 0 \$0.00		\$0.00	NA	
TD 4.1	Unavailable	32	\$8,354,422.75	87.24% 0 \$0.00		\$0.00	NA	_
Total		37	\$9,576,622.75	100% 0 \$0.00	- '	\$0.00		0
3138M6EC7	Unavailable	11	\$1,103,650.20	100% 0 \$0.00	NA (\$0.00	NA	0
Total		11	\$1,103,650.20	100% 0 \$0.00		\$0.00		0
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3138M6ED5	Unavailable	6	\$1,655,793.40	100% 0 \$0.00	NA (\$0.00	NA	0
Total		6	\$1,655,793.40	100% 0 \$0.00	(\$0.00		0
3138M6EF0	NAVY FEDERAL CREDIT UNION	13	\$3,504,390.11	100% 0 \$0.00	NA	\$0.00	NA	0
Total		13	\$3,504,390.11	100% 0 \$0.00	(\$0.00		0
3138M6EG8	NAVY FEDERAL	18	\$3,751,202.06	100% 0 \$0.00	NA (\$0.00	NA	0

	CREDIT UNION		I					
Total		18	\$3,751,202.06	100% 0 \$0.0	0	\$0.00		0
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3138М6ЕН6	INDEPENDENT BANK	27	\$1,536,898.13	100% 0 \$0.0	0 NA 0	\$0.00	NA	.0
Total		27	\$1,536,898.13	100% 0 \$0.0	0	\$0.00		0
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3138M6EL7	Unavailable	26	\$9,734,250.00	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		26	\$9,734,250.00	100% 0 \$0.0	0	\$0.00		0
3138M6EN3	LOGIX FEDERAL CREDIT UNION	61	\$14,116,023.67	100% 0 \$0.00	0 NA 0	\$0.00	NA	. 0
Total		61	\$14,116,023.67	100% 0 \$0.0	0 0	\$0.00		0
3138M6F28	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,758,000.00	52.35% 0 \$0.00		\$0.00	NA	
m . 1	Unavailable	7	\$1,600,000.00	47.65% 0 \$0.0	_	\$0.00	NA	_
Total		15	\$3,358,000.00	100% 0 \$0.0	0	\$0.00		0
3138M6F36	Unavailable	17	\$3,740,500.00	100% 0 \$0.0) NAO	\$0.00	NA	0
Total	Chavanasie	17	\$3,740,500.00	100% 0 \$0.0		\$0.00	1 17	0
Total		17	ψ3,740,500.00	100 /ε 0 φυ.ον		Ψυ•υυ		_
3138M6F44	Unavailable	14	\$3,086,600.00	100% 0 \$0.0	O NA O	\$0.00	NA	0
Total		14	\$3,086,600.00	100% 0 \$0.0	+ + +	\$0.00		0
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3138M6F51	Unavailable	25	\$6,469,553.87	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		25	\$6,469,553.87	100% 0 \$0.0	0	\$0.00		0
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3138M6F69	Unavailable	11	\$2,544,450.00	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		11	\$2,544,450.00	100% 0 \$0.0	0	\$0.00		0
3138M6F77	PROVIDENT FUNDING ASSOCIATES, L.P Unavailable	5	\$1,083,700.00 \$4,335,826.42	20% 0 \$0.00		\$0.00		0
Total	Chavanaoic	22	\$5,419,526.42	100% 0 \$0.0	1	\$0.00 \$0.00	INA	0
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3138M6F85	PROVIDENT FUNDING ASSOCIATES, L.P	18	\$4,029,160.10	60.42% 0 \$0.00		\$0.00		
	Unavailable	8	\$2,639,000.00	39.58% 0 \$0.00	-1	\$0.00	NA	_
Total		26	\$6,668,160.10	100% 0 \$0.0	0	\$0.00		0
3138M6F93	Unavailable	33	\$8,819,200.00	100% 0 \$0.0) NAO	\$0.00	NA	n
Total	Chavanaoic	33	\$8,819,200.00	100% 0 \$0.0		\$0.00	11/7	0
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3138M6FP7	Unavailable	5	\$1,222,600.00	100% 0 \$0.00		\$0.00	NA	
Total		5	\$1,222,600.00	100% 0 \$0.00	(\$0.00		0
3138M6FQ5	Unavailable	24	\$5,840,050.00	100% 0 \$0.00	NA (\$0.00	NA	
Total	Chavanable	24	\$5,840,050.00	100% 0 \$0.00		\$0.00	11/7	0
Total		24	φ3,040,030.00	100 /6 0 \$0.00		, φυ . υυ		Ť
3138M6FR3	Unavailable	5	\$1,317,400.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		5	\$1,317,400.00	100% 0 \$0.00	(\$0.00		0
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3138M6FS1	Unavailable	9	\$1,511,516.15	100% 0 \$0.00		\$0.00	NA	
Total		9	\$1,511,516.15	100% 0 \$0.00	(\$0.00		0
	PROVIDENT					+		\forall
3138M6FT9	FUNDING	36	\$7,243,172.40	63.32% 0 \$0.00	NA (\$0.00	NA	0
	ASSOCIATES, L.P		+ + + + - + - + - + - + - + + + + + + +					
	Unavailable	15	\$4,195,290.88	36.68% 0 \$0.00		\$0.00	NA	0
Total		51	\$11,438,463.28	100% 0 \$0.00	(\$0.00		0
3138M6FU6	Unavailable	7	\$1,754,500.00	100% 0 \$0.00	NIA (\$0.00	NA	0
Total	Unavanable	7	\$1,754,500.00 \$1,754,500.00	100% 0 \$0.00		\$0.00	INA	0
Total		+ /	\$1,754,500.00	100 % 0 \$0.00		<i>1</i> \$0.00		۲
	PROVIDENT					1 1		\forall
3138M6FV4	FUNDING	15	\$3,352,397.99	18.47% 0 \$0.00	NA (\$0.00	NA	0
	ASSOCIATES, L.P					\perp		Ш
	Unavailable	56	\$14,794,300.00	81.53% 0 \$0.00		\$0.00	NA	
Total		71	\$18,146,697.99	100% 0 \$0.00	(\$0.00		0
	PROVIDENT					+ +		\forall
3138M6FW2	FUNDING	9	\$1,648,900.00	14.75% 0 \$0.00	NA (\$0.00	NA	0
	ASSOCIATES, L.P							
	Unavailable	41	\$9,532,140.93	85.25% 0 \$0.00		\$0.00	NA	0
Total		50	\$11,181,040.93	100% 0 \$0.00	(\$0.00		0
3138M6FX0	Unavailable	14	\$3,236,850.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total	C NA (ALLACTO	14	\$3,236,850.00	100% 0 \$0.00		\$0.00		0
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3138M6FY8	Unavailable	7	\$1,405,300.00	100% 0 \$0.00		\$0.00	NA	
Total		7	\$1,405,300.00	100% 0 \$0.00	(\$0.00		0
	DDOVIDENT					+		${\mathbb H}$
3138M6FZ5	PROVIDENT FUNDING		\$102,000.00	3.66% 0 \$0.00	NΔ	\$0.00	NA	٥
STJONIOI ZJ	ASSOCIATES, L.P	1	Ψ102,000.00	3.00 ///0 \$0.00	11/1	ηψυ.υυ	11/7	٦
	Unavailable	12	\$2,686,300.00	96.34% 0 \$0.00	NA (\$0.00	NA	0
Total		13	\$2,788,300.00	100% 0 \$0.00	(\$0.00		0
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3138M6G27	Unavailable	12	\$3,405,600.00	100% 0 \$0.00	NA (\$0.00	NA	0

Total		12	\$3,405,600.00	100% 0 \$0.00	10	\$0.00		0
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3138M6G35	Unavailable	6	\$1,237,000.00	100% 0 \$0.00	NA (\$0.00	NA	
Total		6	\$1,237,000.00	100% 0 \$0.00	(\$0.00		0
3138M6G43	Unavailable	15	\$4,247,900.00	100% 0 \$0.00		\$0.00	NA	
Total		15	\$4,247,900.00	100% 0 \$0.00	(\$0.00		0
3138M6G50	Unavailable	14	\$3,301,191.59	100% 0 \$0.00	NA (\$0.00	NA	0
Total		14	\$3,301,191.59	100% 0 \$0.00	(\$0.00		0
	DDOMENT	+						H
3138M6G68	PROVIDENT FUNDING	8	\$2,478,450.00	52.99% 0 \$0.00	NA	\$0.00	NA	
5136W10G08	ASSOCIATES, L.P		\$2,478,430.00	32.99 /6 0 \$0.00	IVA) \$0.00	11/7	
	Unavailable	7	\$2,198,400.00	47.01% 0 \$0.00	NA (\$0.00	NA	0
Total		15	\$4,676,850.00	100% 0 \$0.00	(\$0.00		0
3138M6G76	Unavailable	17	\$4,907,750.00	100% 0 \$0.00	NA (\$0.00	NA	
Total	Chavanaoic	17	\$4,907,750.00	100% 0 \$0.00		\$0.00 \$0.00	11/7	0
Total		1 1/	ψ4,207,730.00	100 /ε 0 φυ.συ		φυ.συ		ď
3138M6G84	Unavailable	10	\$2,349,200.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		10	\$2,349,200.00	100% 0 \$0.00	(\$0.00		0
3138M6G92	Unavailable	24	\$6,838,948.95	100% 0 \$0.00	NA (\$0.00	NA	0
Total	O HW / WHIGHT	24	\$6,838,948.95	100% 0 \$0.00		\$0.00	1,12	0
21201/66140	77 '1 11		ф1 251 000 00	1000 0 00	NIA () ¢0,00	NT A	
3138M6GA9	Unavailable	4	\$1,251,000.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
Total		4	\$1,251,000.00	100 % 0 50.00		φυ.υυ		U
3138M6GB7	Unavailable	12	\$3,668,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		12	\$3,668,000.00	100% 0 \$0.00	(\$0.00		0
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3138M6GC5	Unavailable	3	\$1,133,000.00	100% 0 \$0.00		\$0.00	NA	
Total		3	\$1,133,000.00	100% 0 \$0.00	(\$0.00		0
	PROVIDENT	+ +						Ħ
3138M6GD3	FUNDING	1	\$386,000.00	11.47% 0 \$0.00	NA (\$0.00	NA	0
	ASSOCIATES, L.P							Ц
	Unavailable	10	\$2,978,900.00	88.53% 0 \$0.00		\$0.00	NA	
Total		11	\$3,364,900.00	100% 0 \$0.00	(\$0.00		0
	PROVIDENT	+ +		++++				t
3138M6GE1	FUNDING	4	\$985,800.00	26.74% 0 \$0.00	NA (\$0.00	NA	0
	ASSOCIATES, L.P	\perp	,					L
	Unavailable	8	\$2,701,400.00	73.26% 0 \$0.00		\$0.00	NA	
Total		12	\$3,687,200.00	100% 0 \$0.00	(\$0.00		0

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3138M6GF8	Unavailable	14	\$3,075,300.00	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		14	\$3,075,300.00		0 \$0.00	1	H	60.00		0
2120746666	77 7111		#1 27 7 000 00	1000	0,00	NY A	0.0	20.00	27.4	
3138M6GG6	Unavailable	5	\$1,275,000.00		0 \$0.00		-	0.00	NA	
Total		5	\$1,275,000.00	100%	0 \$0.00		0 \$	60.00		0
3138M6GH4	Unavailable	5	\$1,697,000.00	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		5	\$1,697,000.00	100%	0 \$0.00		0 \$	60.00		0
3138M6GJ0	PROVIDENT FUNDING	1	\$320,550.00	19.56%	00.00	NIA	20	60.00	NA	0
3138W10GJ0	ASSOCIATES, L.P	1	\$320,330.00	19.50 %	0 \$0.00	IVA	O P	0.00	INA	
	Unavailable	4	\$1,318,500.00	80.44%			H	80.00	NA	_
Total		5	\$1,639,050.00	100%	0 \$0.00		0 \$	80.00		0
3138M6GK7	Unavailable	4	\$1,384,500.00	100%	0 \$0.00	NA	0.\$	60.00	NA	0
Total		4	\$1,384,500.00		0 \$0.00		_	50.00	111	0
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3138M6GL5	Unavailable	21	\$6,379,300.00	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		21	\$6,379,300.00	100%	0 \$0.00		0 \$	60.00		0
		1.55	****	10011	0 + 0 0 0		0 4			
3138M6GM3	Unavailable	133	\$38,739,362.12		0 \$0.00		_	0.00	NA	-
<u>Total</u>		133	\$38,739,362.12	100%	0 \$0.00		0 \$	60.00		0
3138M6GN1	Unavailable	55	\$15,315,295.31	100%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		55	\$15,315,295.31	100%	0 \$0.00		0 \$	60.00		0
	DD OT HD EVE									
3138M6GP6	PROVIDENT FUNDING	8	\$2,038,666.55	9.41%	0 \$0.00	NA	0 \$	60.00	NA	0
	ASSOCIATES, L.P		, , , , , , , , , , , , , , , , , , , ,			·				
	Unavailable	79	\$19,631,763.58	90.59%			_	0.00	NA	
Total		87	\$21,670,430.13	100%	0 \$0.00		0 \$	60.00		0
3138M6GQ4	PROVIDENT FUNDING ASSOCIATES, L.P	121	\$28,736,335.87	49.18%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	88	\$29,696,768.85	50.82%	0.80.00	NA	0.\$	60.00	NA	0
Total	Chavanaore	209	\$58,433,104.72		0 \$0.00		_	60.00	1 (1)	0
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3138M6GS0	Unavailable	4	\$1,126,000.00		0 \$0.00		-	0.00	NA	_
Total		4	\$1,126,000.00	100%	0 \$0.00		υ \$	0.00		0
3138M6GT8	Unavailable	7	\$2,033,900.00	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		7	\$2,033,900.00		0 \$0.00		_	60.00		0

3138M6GU5	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,027,000.00	21.43% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	13	\$3,764,700.00	78.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,791,700.00	100% 0 \$0.00	0 \$0.00	0
3138M6GV3	Unavailable	6	\$1,451,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,451,000.00	100% 0 \$0.00	0 \$0.00	0
3138M6GW1	Unavailable	5	\$1,595,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,595,600.00	100% 0 \$0.00	0 \$0.00	0
3138M6GX9	Unavailable	7	\$1,513,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	7	\$1,513,800.00	100% 0 \$0.00	0 \$0.00	0
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3138M6GY7	Unavailable	10	\$2,608,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,608,950.00	100% 0 \$0.00	0 \$0.00	0
3138M6GZ4	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,012,650.00	27.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,641,500.00	72.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,654,150.00	100% 0 \$0.00	0 \$0.00	0
3138М6Н26	NATIONSTAR MORTGAGE, LLC	3	\$548,355.77	17.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,583,825.89	82.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,132,181.66	100% 0 \$0.00	0 \$0.00	0
3138М6Н34	NATIONSTAR MORTGAGE, LLC	11	\$773,591.88	76.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$239,579.16	23.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,013,171.04	100% 0 \$0.00	0 \$0.00	0
3138M6H42	NATIONSTAR MORTGAGE, LLC	16	\$1,575,503.00	74.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$525,983.99	25.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,101,486.99	100% 0 \$0.00	0 \$0.00	0
2120MCH50	NATIONSTAR		¢022.404.00	42 290/ 0/40 00	NIA O CO	NIA
3138M6H59	MORTGAGE, LLC	7	\$923,494.99	42.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,255,509.43	57.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,179,004.42	100% 0 \$0.00	0 \$0.00	0
3138М6Н75	NATIONSTAR MORTGAGE, LLC	5	\$1,158,118.92	38.47% 0 \$0.00	NA 0 \$0.00	NA 0

	Tinovaliable	10	¢1 050 (50 (0	61.53% 0 \$0.00	TA T A	0 \$0.00	NA	
Total	Unavailable	10 15	\$1,852,653.63	100% 0 \$0.00		0 \$0.00 0 \$0.00		0
10tai		15	\$3,010,772.55	100 % 0 \$0.00		<u> </u>		Н
	NATIONSTAR					1.		Ħ
3138M6H91	MORTGAGE, LLC	2	\$414,984.37	34.45% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	3	\$789,446.54	65.55% 0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,204,430.91	100% 0 \$0.00		0 \$0.00		0
3138M6HA8	Unavailable	14	\$3,832,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		14	\$3,832,400.00	100% 0 \$0.00		0 \$0.00		0
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3138М6НВ6	Unavailable	14	\$3,360,873.24	100% 0 \$0.00		0 \$0.00		
Total		14	\$3,360,873.24	100% 0 \$0.00		0 \$0.00		0
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3138M6HC4	PROVIDENT	10	¢4 219 450 00	12 1607 0 00	NIA	0 00	NI A	
3138M6HC4	FUNDING ASSOCIATES, L.P	19	\$4,218,450.00	43.16% 0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	17	\$5,555,500.00	56.84% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaole	36	\$9,773,950.00	100% 0 \$0.00		0 \$0.00		0
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3138M6HD2	Unavailable	28	\$7,790,900.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	O NA (WING TO	28	\$7,790,900.00	100% 0 \$0.00		0 \$0.00		0
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3138M6HE0	Unavailable	138	\$38,027,854.95	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		138	\$38,027,854.95	100% 0 \$0.00		0 \$0.00		0
3138M6HF7	Unavailable	8	\$1,890,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,890,500.00	100% 0 \$0.00		0 \$0.00		0
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3138M6HG5	Unavailable	21	\$6,255,250.00	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		21	\$6,255,250.00	100% 0 \$0.00		0 \$0.00		0
21201/61112	TT '1.11	0	¢1 017 000 00	1000 0 00	DT A	0 00 00	NT A	H
3138M6HH3	Unavailable	8	\$1,817,800.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		
Total		8	\$1,817,800.00	100% 0 50.00		<u>0 30.00</u>		0
3138М6НЈ9	Unavailable	15	\$3,559,898.52	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	15	\$3,559,898.52	100% 0 \$0.00		0 \$0.00		0
Total		13	ψ5,557,676.52	100 /ε 0 φυ.συ		υ ψυ.υυ		Ť
	PROVIDENT							Ħ
3138M6HK6	FUNDING	17	\$3,928,500.00	37.76% 0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATES, L.P							
	Unavailable	19	\$6,474,450.00	62.24% 0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$10,402,950.00	100% 0 \$0.00		0 \$0.00		0
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3138M6HL4	Unavailable	28	\$8,111,400.00	100% 0 \$0.00		0 \$0.00		
Total		28	\$8,111,400.00	100% 0 \$0.00		0 \$0.00		0

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3138M6HM2	Unavailable	19	\$5,109,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,109,250.00	100%	0 \$0.00		0	\$0.00		0
3138M6HN0	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$209,560.08	6.31%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,112,000.00	93.69%				\$0.00		_
Total		12	\$3,321,560.08	100%	0 \$0.00		0	\$0.00		0
3138М6НР5	Unavailable	12	\$3,446,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		12	\$3,446,900.00	100%	0 \$0.00		0	\$0.00		0
3138M6HQ3	Unavailable	17	\$4,886,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,886,100.00		0 \$0.00		0	\$0.00		0
3138M6HR1	Unavailable	4	\$1,166,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,166,200.00	100%	0 \$0.00		0	\$0.00		0
3138М6НЅ9	NATIONSTAR MORTGAGE, LLC	10	\$951,038.62	75.14%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$314,642.77	24.86%				\$0.00		-
Total		14	\$1,265,681.39	100%	0 \$0.00		0	\$0.00		0
3138М6НТ7	NATIONSTAR MORTGAGE, LLC	4	\$469,102.27	39.7%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$712,486.05		0 \$0.00		_	\$0.00		_
Total		10	\$1,181,588.32	100%	0 \$0.00		0	\$0.00		0
3138M6HU4	NATIONSTAR MORTGAGE, LLC	12	\$1,595,802.25			NA	0	\$0.00		
	Unavailable	6	\$852,374.97	34.82%				\$0.00		0
Total		18	\$2,448,177.22	100%	0 \$0.00		U	\$0.00		0
3138M6HV2	NATIONSTAR MORTGAGE, LLC	10	\$1,619,312.14	34.06%	0 \$0.00	NA	0	\$0.00	NA	0
m . 1	Unavailable	19	\$3,134,308.40	65.94%				\$0.00		_
Total		29	\$4,753,620.54	100%	0 \$0.00		U	\$0.00		0
3138M6HW0	NATIONSTAR MORTGAGE, LLC	5	\$1,371,772.55		0 \$0.00			\$0.00		╀
	Unavailable	23	\$7,567,439.10	84.65%				\$0.00		_
Total		28	\$8,939,211.65	100%	0 \$0.00		U	\$0.00		0
3138M6HX8	NATIONSTAR MORTGAGE, LLC	1	\$315,619.66	15.27%	0 \$0.00	NA	0	\$0.00	NA	0

	Unavailable	6	\$1,750,979.71	84.73% 0 \$0.00	NA	\$0.00	NA	0
Total	Chavanaoic	7	\$2,066,599.37	100% 0 \$0.00		\$0.00		0
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3138М6НҮ6	NATIONSTAR MORTGAGE, LLC	2	\$417,847.48	17.63% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	8	\$1,952,805.03	82.37% 0 \$0.00	NA (\$0.00	NA	
Total		10	\$2,370,652.51	100% 0 \$0.00		\$0.00		0
3138M6HZ3	NATIONSTAR MORTGAGE, LLC	3	\$467,531.52	11.55% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$3,582,097.87	88.45% 0 \$0.00		\$0.00		
Total		17	\$4,049,629.39	100% 0 \$0.00	(\$0.00		0
3138M6JA6	NATIONSTAR MORTGAGE, LLC	8	\$1,572,538.22	83.3% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	2	\$315,326.90	16.7% 0 \$0.00		\$0.00		
Total		10	\$1,887,865.12	100% 0 \$0.00	(\$0.00		0
3138M6JB4	NATIONSTAR MORTGAGE, LLC	14	\$3,234,005.02	76.21% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,009,481.26	23.79% 0 \$0.00	NA (\$0.00	NA	0
Total		19	\$4,243,486.28	100% 0 \$0.00	(\$0.00		0
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3138M6JC2	NATIONSTAR MORTGAGE, LLC	16	\$3,435,836.28	63.13% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$2,006,421.26	36.87% 0 \$0.00		\$0.00		-
Total		24	\$5,442,257.54	100% 0 \$0.00		\$0.00		0
3138M6JD0	NATIONSTAR MORTGAGE, LLC	35	\$6,727,704.28	67.32% 0 \$0.00	NA	\$0.00		
	Unavailable	14	\$3,265,667.05	32.68% 0 \$0.00	NA (\$0.00	NA	0
Total		49	\$9,993,371.33	100% 0 \$0.00	(\$0.00		0
3138M6JE8	NATIONSTAR MORTGAGE, LLC	8	\$1,072,288.48	100% 0 \$0.00	NA	\$0.00	NA	0
Total		8	\$1,072,288.48	100% 0 \$0.00	(\$0.00		0
		1						Ц
3138M6JF5	NATIONSTAR MORTGAGE, LLC	7	\$1,103,077.49	100% 0 \$0.00	NA	\$0.00	NA	
Total		7	\$1,103,077.49	100% 0 \$0.00	(\$0.00		0
3138M6JG3	NATIONSTAR MORTGAGE, LLC	9	\$1,378,611.29	100% 0 \$0.00	NA (\$0.00	NA	0
Total	,	9	\$1,378,611.29	100% 0 \$0.00		\$0.00		0
3138M6JH1	NATIONSTAR	11	\$1,842,955.93	100% 0 \$0.00	NA	\$0.00	NA	0
51361/103111			Ψ1,0 12,733.73	100 % 0 0 0 0	1 17 1	φυ.υυ	117	ľ

	MORTGAGE, LLC	1 1				1			
Total		11	\$1,842,955.93	100%	0 \$0.00	(0 \$0.00		0
3138M6K22	CORNERSTONE MORTGAGE COMPANY	5	\$1,292,147.17	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,292,147.17	100%	0 \$0.00	(0 \$0.00		0
3138M6K30	CORNERSTONE MORTGAGE COMPANY	3	\$334,697.29	26.33%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$936,568.16	73.67%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,271,265.45	100%	0 \$0.00	(0 \$0.00		0
3138M6K48	CORNERSTONE MORTGAGE COMPANY	9	\$749,386.30	71.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$295,803.35	28.3%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,045,189.65	100%	0 \$0.00	(0 \$0.00		0
3138M6K55	CORNERSTONE MORTGAGE COMPANY	10	\$933,844.81	84.96%			0 \$0.00	NA	0
	Unavailable	2	\$165,300.00	15.04%			0 \$0.00	NA	_
Total		12	\$1,099,144.81	100%	0 \$0.00		0 \$0.00		0
3138M6K63	CORNERSTONE MORTGAGE COMPANY	6	\$858,699.36	46.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$977,980.70	53.25%	0 \$0.00		0 \$0.00	NA	
Total		14	\$1,836,680.06	100%	0 \$0.00	(0 \$0.00		0
3138M6K71	CORNERSTONE MORTGAGE COMPANY	4	\$1,063,731.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,063,731.00	100%	0 \$0.00		0 \$0.00		0
3138M6KJ5	Unavailable	3	\$1,008,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$1,008,000.00		0 \$0.00		0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0
3138M6KL0 Total	Unavailable	4 4	\$1,183,900.00 \$1,183,900.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
3138M6KP1	Unavailable	5	\$1,392,778.86	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,392,778.86		0 \$0.00		0 \$0.00		0
3138M6KU0		5	\$1,493,249.53	100%	0 \$0.00	NA	0 \$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY							
Total		5	\$1,493,249.53	100% 0 \$0.00	0	\$0.00		0
3138M6KV8	CORNERSTONE MORTGAGE COMPANY	10	\$1,017,150.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		10	\$1,017,150.00	100% 0 \$0.00	0	\$0.00		0
3138M6KW6	CORNERSTONE MORTGAGE COMPANY	9	\$2,887,308.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		9	\$2,887,308.00	100% 0 \$0.00		\$0.00		0
3138M6KX4	CORNERSTONE MORTGAGE COMPANY	12	\$3,115,644.00			\$0.00	NA	Ш
Total		12	\$3,115,644.00	100% 0 \$0.00	0	\$0.00		0
3138M6KY2	CORNERSTONE MORTGAGE COMPANY	8	\$1,978,884.00			\$0.00	NA	Ш
Total		8	\$1,978,884.00	100% 0 \$0.00	0	\$0.00	<u> </u>	0
3138M6KZ9	CORNERSTONE MORTGAGE COMPANY	6	\$1,736,629.88	100% 0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,736,629.88	100% 0 \$0.00	0	\$0.00		0
3138M6L54 Total	Unavailable	41 41	\$9,612,077.23 \$9,612,077.23	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00		0
3138M6L62	Unavailable	39 39	\$11,058,389.79	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00		. 0
<u>Total</u>		39	\$11,058,389.79	100% 0 50.00		7,30.00		0
3138M6LN5	LAKE MICHIGAN CREDIT UNION	20	\$1,971,524.49		NA	\$0.00	NA	0
	Unavailable	3	\$286,894.86			\$0.00	NA	1 1
Total		23	\$2,258,419.35	100% 0 \$0.00	0	\$0.00		0
3138M6LP0	LAKE MICHIGAN CREDIT UNION	28	\$3,551,254.32	96.59% 0 \$0.00		\$0.00	NA	₩
T. ()	Unavailable	1 20	\$125,472.00			\$0.00	NA	\mathbf{T}
<u>Total</u>		29	\$3,676,726.32	100% 0 \$0.00	U	\$0.00	<u> </u>	0
3138M6LQ8		21	\$3,364,305.54	100% 0 \$0.00	NA	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION								
Total		21	\$3,364,305.54	100%	0 \$0.00	0	\$0.00		0
3138M6LS4	Unavailable	8	\$1,453,035.89	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,453,035.89	100%	0 \$0.00	0	\$0.00		0
3138M6LU9	Unavailable	20	\$4,502,019.05	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		20	\$4,502,019.05	100%	0 \$0.00	0	\$0.00		0
3138M6M20	REGIONS BANK	29	\$4,627,472.95	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		29	\$4,627,472.95	100%	0 \$0.00	0	\$0.00		0
3138M6M38	REGIONS BANK	43	\$8,064,016.89	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		43	\$8,064,016.89	100%	0 \$0.00	0	\$0.00		0
3138M6M46	REGIONS BANK	25	\$4,612,509.52	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		25	\$4,612,509.52	100%	0 \$0.00	0	\$0.00		0
3138M6MV6	REGIONS BANK	78	\$15,280,701.73	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		78	\$15,280,701.73	100%	0 \$0.00	0	\$0.00		0
3138M6MW4	REGIONS BANK	65	\$8,377,656.30	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		65	\$8,377,656.30		0 \$0.00		\$0.00		0
3138M6MX2	REGIONS BANK	77	\$7,587,340.09	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		77	\$7,587,340.09		0 \$0.00		\$0.00		0
3138M6MZ7	REGIONS BANK	42	\$7,949,535.29	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		42	\$7,949,535.29		0 \$0.00		\$0.00		0
3138M6P84	Unavailable	4	\$1,101,371.75	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		4	\$1,101,371.75		0 \$0.00		\$0.00		0
3138M6Q26	Unavailable	12	\$1,564,829.42	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,564,829.42		0 \$0.00		\$0.00		0
3138M6Q75	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,013,548.25	39.76%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	6	\$1,535,617.89	60.24%			\$0.00	NA	
Total		11	\$2,549,166.14	100%	0 \$0.00	0	\$0.00		0
3138M6Q83	NAVY FEDERAL CREDIT UNION	7	\$1,348,986.88		0 \$0.00		\$0.00	NA	
Total		7	\$1,348,986.88	100%	0 \$0.00	0	\$0.00		0

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3138M6QQ3	Unavailable	59	\$11,541,103.92	100% 0 \$0.00		0 \$0.00	NA	
Total		59	\$11,541,103.92	100% 0 \$0.00	(0 \$0.00		0
3138M6QR1	Unavailable	20	\$2,101,175.69	100% 0 \$0.00	NA (0 \$0.00	NA	.0
Total		20	\$2,101,175.69	100% 0 \$0.00	(0 \$0.00		0
3138M6QS9	Unavailable	13	\$3,504,044.48	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	OM. MINOT	13	\$3,504,044.48			0 \$0.00		0
3138M6QT7	Unavailable	8	\$1,037,510.92	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,037,510.92	100% 0 \$0.00		0 \$0.00		0
3138M6QU4	Unavailable	39	\$8,951,202.28	100% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		39	\$8,951,202.28	100% 0 \$0.00		0 \$0.00		0
3138M6QV2	Unavailable	36	\$4,210,216.60	100% 0 \$0.00		0 \$0.00	NA	
Total		36	\$4,210,216.60	100% 0 \$0.00	(0 \$0.00		0
3138M6QW0	Unavailable	7	\$1,106,802.69			0 \$0.00	NA	
Total		7	\$1,106,802.69	100% 0 \$0.00	(0 \$0.00		0
3138M6QX8	Unavailable	87	\$25,068,091.42	100% 0 \$0.00		0 \$0.00	NA	
Total		87	\$25,068,091.42	100% 0 \$0.00	(0 \$0.00		0
3138M6QY6	Unavailable	14	\$1,343,656.51	100% 0 \$0.00		0 \$0.00	NA	
<u>Total</u>		14	\$1,343,656.51	100% 0 \$0.00	(0 \$0.00		0
3138M6QZ3	Unavailable	19	\$4,644,466.61	100% 0 \$0.00		0 \$0.00	NA	.0
Total		19	\$4,644,466.61	100% 0 \$0.00	(0 \$0.00		0
3138M6R25	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,262,200.00	16.87% 0 \$0.00	NA (0 \$0.00	NA	. 0
	Unavailable	21	\$6,217,901.99 \$7,480,101.00			\$0.00	NA	-
Total		26	\$7,480,101.99	100% 0 \$0.00		0 \$0.00		0
3138M6R33	Unavailable	35	\$4,528,330.19			0 \$0.00	NA	
Total		35	\$4,528,330.19	100% 0 \$0.00		0 \$0.00		0
3138M6R41 Total	Unavailable	19 19	\$3,073,441.82 \$3,073,441.82	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
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3138M6R58	FRANKLIN AMERICAN	2	\$420,900.00	6.95% 0 \$0.00	NA	0 \$0.00	NA	0

	MORTGAGE COMPANY							
	Unavailable	21	\$5,635,138.58	93.05% 0 \$0.00	NA (\$0.00	NA	
Total		23	\$6,056,038.58	100% 0 \$0.00	(\$0.00		0
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3138M6R66	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$725,050.00	2.98% 0 \$0.00	NA(\$0.00	NA	0
	Unavailable	84	\$23,569,804.54	97.02% 0 \$0.00	NA (\$0.00	NA	0
Total		87	\$24,294,854.54	100% 0 \$0.00	(\$0.00		0
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3138M6R74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	2.81% 0 \$0.00	NA(\$0.00	NA	0
	Unavailable	34	\$5,540,037.45	97.19% 0 \$0.00		\$0.00	NA	0
Total		35	\$5,700,037.45	100% 0 \$0.00	(\$0.00		0
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3138M6R82	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$765,252.00	16.56% 0 \$0.00	NA(\$0.00	NA	. 0
	Unavailable	30	\$3,855,590.73	83.44% 0 \$0.00	NA (\$0.00	NA	0
Total		36	\$4,620,842.73	100% 0 \$0.00	(\$0.00		0
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3138M6R90	Unavailable	34	\$2,366,789.68	100% 0 \$0.00		\$0.00	NA	_
Total		34	\$2,366,789.68	100% 0 \$0.00	(\$0.00		0
3138M6RC3	SOVEREIGN BANK, NATIONAL ASSOCIATION	117	\$21,495,696.20	34.27% 0 \$0.00		\$0.00	NA	
	Unavailable	167	\$41,229,862.60	65.73% 0 \$0.00		\$0.00	NA	
Total		284	\$62,725,558.80	100% 0 \$0.00	(\$0.00		0
2120MCDD1	T.T. available	6	¢1 025 700 91	1000/ 0 00 00	NIA (0 00	NT A	H
3138M6RD1 Total	Unavailable	6	\$1,025,709.81 \$1,025,709.81	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
lotai		U	\$1,025,709.61	100% 0 50.00) \$U.UU		H
3138M6RG4	Unavailable	24	\$6,945,465.28	100% 0 \$0.00	NA (\$0.00	NA	0
Total	- CHWYWHWOTO	24	\$6,945,465.28	100% 0 \$0.00		\$0.00		0
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3138M6RH2	Unavailable	23	\$4,572,447.72	100% 0 \$0.00	NA (\$0.00	NA	
Total		23	\$4,572,447.72	100% 0 \$0.00	(\$0.00		0
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3138M6RK5	FIRST PLACE BANK	15	\$1,100,996.00	86.56% 0 \$0.00		\$0.00	NA	_
	Unavailable	2	\$171,000.00	13.44% 0 \$0.00		\$0.00	NA	0
Total		17	\$1,271,996.00	100% 0 \$0.00	(\$0.00		0

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3138M6RL3	FIRST PLACE BANK	19	\$2,481,147.63	94.48% 0 \$0.00	NΔ	0 \$0.00	NA	0
DIJONOKLJ	Unavailable	19	\$145,000.00	5.52% 0 \$0.00		0 \$0.00	NA NA	-
Total	Chavanable	20	\$2,626,147.63	100% 0 \$0.00		0 \$0.00 0 \$0.00	11/	0
lotai		20	\$2,020,147.03	100 /6 0 \$0.00	<u>'</u>	υ φυ.υυ		U
3138M6RM1	FIRST PLACE BANK	17	\$1,796,002.56	85.39% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$307,400.00	14.61% 0 \$0.00	NA	0 \$0.00	NA	
Total		20	\$2,103,402.56	100% 0 \$0.00		0 \$0.00		0
3138M6RN9	FIRST PLACE BANK	23	\$1,340,461.57	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	TROTTE/REE B/ RIVE	23	\$1,340,461.57	100% 0 \$0.00		0 \$0.00	142	0
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3138M6RP4	FIRST PLACE BANK	19	\$1,866,363.00	94.64% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$105,600.00	5.36% 0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,971,963.00	100% 0 \$0.00		0 \$0.00		0
3138M6RQ2	FIRST PLACE BANK	9	\$1,045,409.23	89.32% 0 \$0.00	NA	0 \$0.00	NA	0
p 10 0111011Q2	Unavailable	1	\$125,000.00	10.68% 0 \$0.00		0 \$0.00	NA	
Total		10	\$1,170,409.23	100% 0 \$0.00		0 \$0.00		0
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3138M6RR0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$488,922.02	8.84% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$5,043,654.96	91.16% 0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$5,532,576.98	100% 0 \$0.00	(0 \$0.00		0
3138M6RS8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$592,000.00	6.88% 0 \$0.00		0 \$0.00	NA	
	Unavailable	36	\$8,013,964.92	93.12% 0 \$0.00		0 \$0.00	NA	_
Total		38	\$8,605,964.92	100% 0 \$0.00		0 \$0.00		0
3138M6RT6	Unavailable	15	\$1,486,480.26	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	15	\$1,486,480.26	100% 0 \$0.00		0 \$0.00	1,12	0
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3138M6RU3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$697,500.00	8.11% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$7,905,823.93	91.89% 0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$8,603,323.93	100% 0 \$0.00		0 \$0.00		0
3138M6RV1	FRANKLIN AMERICAN MORTGAGE	2	\$284,100.00	15.31% 0 \$0.00	NA	0 \$0.00	NA	0

	COMPANY							
	Unavailable	12	\$1,571,697.94	84.69% 0 \$0.00	NA	\$0.00	NA	0
Total		14	\$1,855,797.94	100% 0 \$0.00	0	\$0.00		0
3138M6RW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,893.00	3.9% 0 \$0.00	NA	\$0.00	NA	. 0
<u> </u>	Unavailable	35	\$7,916,215.45	96.1% 0 \$0.00	NA (\$0.00	NA	0
Total		37	\$8,237,108.45	100% 0 \$0.00	0	\$0.00		0
3138M6RX7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,650.00	3.11% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	23	\$5,633,744.64	96.89% 0 \$0.00		\$0.00	NA	0
Total		24	\$5,814,394.64	100% 0 \$0.00	0	\$0.00		0
3138M6RY5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$320,000.00	5.64% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	28	\$5,354,114.78	94.36% 0 \$0.00	NA (\$0.00	NA	0
Total		29	\$5,674,114.78	100% 0 \$0.00	0	\$0.00		0
3138M6RZ2	Unavailable	31	\$4,009,844.09	100% 0 \$0.00	NA (\$0.00	NA	0
Total		31	\$4,009,844.09	100% 0 \$0.00	0	\$0.00		0
3138M6S65	STONEGATE MORTGAGE CORPORATION	9	\$1,673,890.00	34.61% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	13	\$3,162,076.34	65.39% 0 \$0.00	NA (\$0.00	NA	
Total		22	\$4,835,966.34	100% 0 \$0.00	0	\$0.00		0
3138M6S73	Unavailable	13	\$2,028,810.58	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		13	\$2,028,810.58	100% 0 \$0.00	0	\$0.00		0
3138M6S81	STONEGATE MORTGAGE CORPORATION	4	\$518,600.00	40.83% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	6	\$751,520.00	59.17% 0 \$0.00		\$0.00	NA	_
Total		10	\$1,270,120.00	100% 0 \$0.00		\$0.00		0
3138M6S99	STONEGATE MORTGAGE CORPORATION	4	\$1,050,025.00	10.89% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	28	\$8,594,264.69	89.11% 0 \$0.00	NA	\$0.00	NA	0

Total		32	\$9,644,289.69	100% 0 \$0.00	0 \$0.00	0
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3138M6SA6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$291,248.00	6.81% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	41	\$3,982,483.47	93.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,273,731.47	100% 0 \$0.00	0 \$0.00	
3138M6SB4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$64,400.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$3,869,130.19	98.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$3,933,530.19	100% 0 \$0.00	0 \$0.00	0
3138M6T23	Unavailable	32	\$5,189,312.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$5,189,312.00	100% 0 \$0.00	0 \$0.00	0
3138M6T31	Unavailable	33	\$10,798,448.91	100% 0 \$0.00	NA 0 \$0.00	
Total		33	\$10,798,448.91	100% 0 \$0.00	0 \$0.00	0
3138M6T49	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,750.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$10,527,278.51	98.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$10,741,028.51	100% 0 \$0.00	0 \$0.00	0
3138M6T56	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$7,931,009.29	97.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$8,154,009.29	100% 0 \$0.00	0 \$0.00	0
3138M6T64	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$389,400.00	7.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$5,010,182.01	92.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,399,582.01	100% 0 \$0.00	0 \$0.00	
3138M6T72	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,043,500.00	12.45% 0 \$0.00	NA 0 \$0.00	NA 0

Unavailable					NA 0
	34	\$8,382,907.94	100% 0 \$0.00	0 \$0.00	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	4.42% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	15	\$4,212,022.79	95.58% 0 \$0.00	NA 0 \$0.00	NA 0
	16	\$4,407,022.79	100% 0 \$0.00	0 \$0.00	0
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FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$141,600.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	67	\$4,433,576.26	96.91% 0 \$0.00	NA 0 \$0.00	NA 0
	69		100% 0 \$0.00		0
		. ,			
STONEGATE MORTGAGE CORPORATION	7	\$681,980.00	29.8% 0 \$0.00	NA 0 \$0.00	NA 0
	14	\$1,606,308.50	70.2% 0 \$0.00	NA 0 \$0.00	NA 0
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STONEGATE MORTGAGE CORPORATION	4	\$787,890.00	6.57% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	44	\$11,196,048.56	93.43% 0 \$0.00	NA 0 \$0.00	NA 0
	48	\$11,983,938.56	100% 0 \$0.00	0 \$0.00	0
Unavailable	8	\$1,372,577.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
	8	\$1,372,577.29	100% 0 \$0.00	0 \$0.00	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,558.29	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	46	\$3,172,387.53	98.04% 0 \$0.00	NA 0 \$0.00	NA 0
	47	\$3,235,945.82	100% 0 \$0.00	0 \$0.00	0
Unavailable	17	\$5,176,292.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
	17	\$5,176,292.10	100% 0 \$0.00	0 \$0.00	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,842.63	7.1% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	29	\$2,511,834.86	92.9% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	STONEGATE MORTGAGE COMPORATION Unavailable 14 14 14 15 16 16 16 16 16 16 16	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN Unavailable FRANKLIN AMERICAN Unavailable FRANKLIN AMERICAN Unavailable FRANKLIN AMERICAN MORTGAGE Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY S191,842.63	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE TOMPANY Unavailable FRANKLIN AMERICAN MORTGAGE TOMPANY Unavailable FRANKLIN AMERICAN MORTGAGE TOMPANY Unavailable FRANKLIN AMERICAN MORTGAGE TOMPORATION FRANKLIN FRANKLIN	STONEGATE MORTGAGE Tone Section Sect

Total		31	\$2,703,677.49	100% 0 \$0.00	0 \$0.00	0
3138M6TG2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,449,000.00	11.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$10,870,321.68	88.24% 0 \$0.00	NA 0 \$0.00	NA C
Total		36	\$12,319,321.68	100% 0 \$0.00	0 \$0.00	0
3138M6TH0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	5.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$5,490,695.87	94.75% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,794,695.87	100% 0 \$0.00	0 \$0.00	0
3138M6TJ6	Unavailable	36	\$2,286,162.69	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$2,286,162.69	100% 0 \$0.00	0 \$0.00	0
3138M6TK3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,000.00	4.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$6,728,764.21	95.32% 0 \$0.00	NA 0 \$0.00	NAC
Total		27	\$7,058,764.21	100% 0 \$0.00	0 \$0.00	0
3138M6TL1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,150,500.00		NA 0 \$0.00	NAO
	Unavailable	33	\$9,739,575.90	89.44% 0 \$0.00		NA 0
Total		36	\$10,890,075.90	100% 0 \$0.00	0 \$0.00	0
3138M6TM9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,324.00	9.82% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	28	\$4,481,946.29	90.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$4,970,270.29	100% 0 \$0.00	0 \$0.00	0
3138M6TN7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$647,500.00	11.86% 0 \$0.00		NAO
	Unavailable	36	\$4,812,266.32	88.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total			\$5,459,766.32	100% 0 \$0.00	0 \$0.00	0

	FRANKLIN AMERICAN							
3138M6TP2	MORTGAGE	2	\$373,800.00	5.2% 0 \$0.00	NA (\$0.00	NA	0
	COMPANY	29	¢6 900 042 20	94.8% 0 \$0.00	NIA (\$0.00	NT A	_
Total	Unavailable	31	\$6,809,942.30 \$7,183,742.30	100% 0 \$0.00		\$0.00 \$0.00	NA	0
Total		31	\$7,183,742.30	100% 0 \$0.00		120.00		۲
3138M6TQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$838,431.00	2.12% 0 \$0.00	NA(\$0.00	NA	. 0
	Unavailable	146	\$38,617,165.16	97.88% 0 \$0.00	NA (\$0.00	NA	_
Total		149	\$39,455,596.16	100% 0 \$0.00	(\$0.00		0
3138M6TR8	Unavailable	20	\$6,188,057.22	100% 0 \$0.00	NA (\$0.00	NA	0
Total		20	\$6,188,057.22	100% 0 \$0.00	(\$0.00		0
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3138M6TS6	Unavailable	28	\$7,263,879.26	100% 0 \$0.00	NA (\$0.00	NA	0
Total		28	\$7,263,879.26	100% 0 \$0.00	(\$0.00		0
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3138M6TT4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	2.57% 0 \$0.00	NA	\$0.00	NA	. 0
<u> </u>	Unavailable	25	\$6,635,166.06	97.43% 0 \$0.00	NA (\$0.00	NA	0
Total		26	\$6,810,166.06	100% 0 \$0.00		\$0.00		0
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3138M6TU1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$279,389.00	3.17% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	40	\$8,532,127.05	96.83% 0 \$0.00	NA (\$0.00	NA	0
Total		42	\$8,811,516.05	100% 0 \$0.00	(\$0.00		0
3138M6TV9	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$463,650.00	6.59% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	68	\$6,567,941.72	93.41% 0 \$0.00	NA (\$0.00	NA	0
Total		73	\$7,031,591.72	100% 0 \$0.00		\$0.00	-	0
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3138M6TW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	2.31% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	42	\$5,529,518.26	97.69% 0 \$0.00	NA (\$0.00	NA	0
Total		43	\$5,660,018.26	100% 0 \$0.00		\$0.00		0

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3138M6TX5	AMERICAN MORTGAGE COMPANY	2	\$180,672.84	15.6% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	10	\$977,846.93	84.4% 0 \$0.00	NA (\$0.00	NA	. 0
Total		12	\$1,158,519.77	100% 0 \$0.00	(\$0.00		0
3138M6TY3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$625,625.00	7.51% 0 \$0.00		\$0.00	NA	
	Unavailable	30	\$7,700,914.98	92.49% 0 \$0.00		\$0.00	NA	$\overline{}$
Total		32	\$8,326,539.98	100% 0 \$0.00	(\$0.00		0
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3138M6TZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$510,400.00	8.29% 0 \$0.00	NA	\$0.00	NA	O
	Unavailable	26	\$5,648,844.81	91.71% 0 \$0.00	NA (\$0.00	NA	. 0
Total		28	\$6,159,244.81	100% 0 \$0.00	(\$0.00		0
21201461120	1111D 1111	22	ф2. 7 .00.261.00	100% 040.00	27.4	2 00 00	27.4	\coprod
3138M6U39	ALLY BANK	23	\$3,760,261.90	100% 0 \$0.00		\$0.00	NA	.0
Total		23	\$3,760,261.90	100% 0 \$0.00	- '	\$0.00		0
3138M6U54	ALLY BANK	48	\$12,539,342.69	9.42% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	454	\$120,637,445.94	90.58% 0 \$0.00		\$0.00	NA	$\overline{}$
Total		502	\$133,176,788.63	100% 0 \$0.00	(\$0.00		0
21207467462		106	AT 22 4 0 40 T	764070000	77.1	2 40 00		\coprod
3138M6U62	ALLY BANK	106	\$7,334,949.78	56.19% 0 \$0.00		\$0.00	NA	.0
m 4 1	Unavailable	86	\$5,717,903.55	43.81% 0 \$0.00		\$0.00	NA	.0
Total		192	\$13,052,853.33	100% 0 \$0.00	- '	\$0.00		0
3138M6U70	ALLY BANK	167	\$16,301,385.35	65.71% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	86	\$8,507,394.01	34.29% 0 \$0.00		\$0.00	NA	-
Total		253	\$24,808,779.36	100% 0 \$0.00	(\$0.00		0
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3138M6U88	ALLY BANK	59	\$7,010,581.01	70.26% 0 \$0.00		\$0.00	NA	-
	Unavailable	25	\$2,967,026.24	29.74% 0 \$0.00		\$0.00	NA	
Total		84	\$9,977,607.25	100% 0 \$0.00	(\$0.00		0
3138M6U96	ALLY BANK	169	\$36,012,889.91	73.82% 0 \$0.00	NΔ	\$0.00	NA	0
D1201410070	Unavailable	53	\$12,770,616.29	26.18% 0 \$0.00		\$0.00	NA	-
Total	C Ha v allaute	222	\$48,783,506.20	100% 0 \$0.00		\$0.00	11/7	0
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3138M6UA3	FRANKLIN	2	\$202,000.00	4.58% 0 \$0.00	NA (\$0.00	NA	.0

	AMERICAN MORTGAGE							
	COMPANY							
	Unavailable	42	\$4,210,627.40	95.42% 0 \$0.00	NA	0\$0.00	NA	0
Total		44	\$4,412,627.40	100% 0 \$0.00		0 \$0.00		0
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3138M6UB1	Unavailable	28	\$9,204,338.40	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		28	\$9,204,338.40	100% 0 \$0.00		0 \$0.00		0
3138M6UC9	Unavailable	13	\$3,113,693.11	100% 0 \$0.00	NA	0.00\$	NA	0
Total		13	\$3,113,693.11	100% 0 \$0.00		0 \$0.00		0
3138M6UD7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,600.00	2.84% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	30	\$3,949,624.57	97.16% 0 \$0.00	NA	0\$0.00	NA	0
Total		31	\$4,065,224.57	100% 0 \$0.00		0 \$0.00		0
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3138M6UE5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$884,544.00	11.01% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	29	\$7,149,008.48	88.99% 0 \$0.00	NA	\$0.00	NA	0
Total		32	\$8,033,552.48	100% 0 \$0.00		\$0.00		0
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3138M6UF2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,200.00	3.97% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	22	\$5,405,954.21	96.03% 0 \$0.00	NA	00.00	NA	0
Total		23	\$5,629,154.21	100% 0 \$0.00		\$0.00		0
3138M6UG0	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,934,425.00	5.88% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	121	\$30,949,997.29	94.12% 0 \$0.00	NA	0.00\$	NA	0
Total		129	\$32,884,422.29	100% 0 \$0.00		\$0.00		0
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3138M6UH8	Unavailable	41	\$10,685,405.24	100% 0 \$0.00		\$0.00		
Total		41	\$10,685,405.24	100% 0 \$0.00		0 \$0.00		0
3138M6UJ4	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,320,650.00	14.66% 0 \$0.00	NA	0 \$0.00	NA	. 0

	Unavailable	101	\$30,968,742.22	85.34% 0 \$0.00	NA (\$0.00	NA	0
Total	O HW T WILLIAM T	119	\$36,289,392.22	100% 0 \$0.00		\$0.00		0
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3138M6UK1	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,267,036.00	7.4% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	52	\$15,847,621.06	92.6% 0 \$0.00	NA (\$0.00	NA	0
Total		58	\$17,114,657.06	100% 0 \$0.00		\$0.00		0
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3138M6UL9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$738,100.00			\$0.00	NA	Ц
	Unavailable	15	\$4,167,460.00			\$0.00	NA	
Total		18	\$4,905,560.00	100% 0 \$0.00	(\$0.00		0
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3138M6UN5	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$679,020.00	8.85% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	54	\$6,995,161.95	91.15% 0 \$0.00	NA (\$0.00	NA	0
Total		59	\$7,674,181.95	100% 0 \$0.00		\$0.00	-	0
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3138M6UP0	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$675,600.00	12.82% 0 \$0.00	NA	\$0.00	NA	0
<u> </u>	Unavailable	46	\$4,592,940.78	87.18% 0 \$0.00	NA (\$0.00	NA	0
Total		53	\$5,268,540.78	100% 0 \$0.00		\$0.00		0
		1	T - 7 7-			1		П
3138M6UQ8	Unavailable	16	\$3,496,323.08	100% 0 \$0.00	NA (\$0.00	NA	0
Total		16	\$3,496,323.08			\$0.00		0
		1	1-7-7					\Box
3138M6UR6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$375,200.00	8.16% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	15	\$4,221,929.22	91.84% 0 \$0.00	NA (\$0.00	NA	0
Total		16	\$4,597,129.22	100% 0 \$0.00		\$0.00		0
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3138M6US4	Unavailable	8	\$1,885,792.58	100% 0 \$0.00	NA (\$0.00	NA	0
Total		8	\$1,885,792.58			\$0.00		0
			T - 7 - 2 - 7 - 1			1		Ť
3138M6UT2	LAKE MICHIGAN CREDIT UNION	23	\$1,393,925.22	93.02% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$104,672.85	6.98% 0 \$0.00	NA (\$0.00	NA	0

otal		25	\$1,498,598.07	100%	0 \$0.00		0 \$0	0.00		0
· VIII			Ψ197709270.07	100 /0	ΨΟ•ΟΟ		σψι	,,,,,,		
138M6UU9	LAKE MICHIGAN CREDIT UNION	34	\$3,243,699.46	94.78%	· ·				NA	0
	Unavailable	2	\$178,721.43		0 \$0.00		-		NA	_
otal		36	\$3,422,420.89	100%	0 \$0.00		0 \$0	0.00		0
	T A WEN GOING AN						\vdash			-
138M6UV7	LAKE MICHIGAN CREDIT UNION	47	. , ,		0 \$0.00				NA	
	Unavailable	8			0 \$0.00				NA	-
Cotal		55	\$7,004,705.03	100%	0 \$0.00		0 \$0	0.00		0
138M6UW5	Unavailable	14	\$3,096,452.57	100%	0 \$0.00	NA	0.\$0	2.00	NA	0
Cotal	Chavanaoic	14	\$3,096,452.57		0 \$0.00		0 \$0		1171	0
otai		17	ψ5,070,452.57	100 /6	σφοισσ		υψυ	7.00		U
138M6UX3	Unavailable	20	\$5,121,496.39	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
otal		20	\$5,121,496.39	100%	0 \$0.00		0 \$0	0.00		0
								\Box		
138M6V87	ALLY BANK	33			0 \$0.00				NA	
	Unavailable	481	\$108,250,972.18	94.42%		NA			NA	
Cotal		514	\$114,652,596.13	100%	0 \$0.00		0 \$0).00		0
120MCV05	ALLY BANK	5.1	Ф2 5 01 557 4 5	50 01 <i>0</i> 7	0 \$0.00	NA	0 00	2.00	NA	_
138M6V95		54	\$3,581,557.45		0 \$0.00		H			1
Cotal	Unavailable	41 95	\$2,592,828.00 \$6,174,385.45		0 \$0.00			0.00 0.00	NA	0
Otal		73	φυ,174,303.43	100 /6	υ φυ.υυ		υφι	<i>7.</i> 00		V
138M6VA2	ALLY BANK	135	\$18,503,078.75	59.61%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	91	\$12,535,358.29		0 \$0.00				NA	
otal		226	\$31,038,437.04	100%	0 \$0.00		0 \$0			0
138M6VB0	ALLY BANK	128	\$30,678,593.83		0 \$0.00		0 \$0	0.00	NA	0
	Unavailable	14	\$3,542,741.13		0 \$0.00		-		NA	1
Cotal		142	\$34,221,334.96	100%	0 \$0.00		0 \$0	0.00		0
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138M6VC8	ALLY BANK	23			0 \$0.00				NA NA	_
lo4ol	Unavailable	67	\$19,336,949.88		0 \$0.00				NA	
Cotal		90	\$25,075,423.22	100%	0 \$0.00		U \$U	0.00		0
138M6VD6	ALLY BANK	83	\$20,243,013.55	59.86%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	43	\$13,576,041.26		0 \$0.00		-		NA	-
otal		126			0 \$0.00			0.00		0
138M6VE4	ALLY BANK	2	\$716,250.00	4.38%	0 \$0.00	NA	0 \$0	00.0	NA	0
	Unavailable	61	\$15,638,223.64		0 \$0.00		_		NA	0
Cotal		63	\$16,354,473.64	100%	0 \$0.00		0 \$0).00		0
		61	\$15,638,223.64	95.62%	0 \$0.00	NA	C	\$(\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 NA

3138M6VF1	ALLY BANK	45	\$7,299,456.20	52.32% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	41	\$6,650,782.99	47.68% 0 \$0.00	NA (\$0.00	NA	
Total		86	\$13,950,239.19	100% 0 \$0.00	(\$0.00		0
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3138M6VG9	ALLY BANK	8	\$2,009,538.24	78.95% 0 \$0.00		\$0.00	NA	0
	Unavailable	2	\$535,675.00	21.05% 0 \$0.00	NA (\$0.00	NA	0
Total		10	\$2,545,213.24	100% 0 \$0.00	(\$0.00		0
								Ш
3138M6VH7	ALLY BANK	74	\$19,000,445.52	26.35% 0 \$0.00		\$0.00		0
	Unavailable	173	\$53,098,761.75	73.65% 0 \$0.00		\$0.00		
Total		247	\$72,099,207.27	100% 0 \$0.00	(\$0.00		0
3138M6VJ3	ALLY BANK	78	\$20,575,050.27	27.81% 0 \$0.00	NA (\$0.00	NA	0
5136WO V J3	Unavailable	172	\$53,405,620.12	72.19% 0 \$0.00		\$0.00		-
Total	Unavanable	250	\$73,980,670.39	100% 0 \$0.00		\$0.00 \$0.00		0
Total		250	\$73,980,070.39	100% 0 50.00		/ \$ U.UU		V
3138M6VK0	ALLY BANK	32	\$2,131,555.47	47.51% 0 \$0.00	NΔ(\$0.00	N.A	0
5136WIO V KO	Unavailable	38	\$2,355,059.92	52.49% 0 \$0.00		\$0.00		
Total	Chavanaoic	70	\$4,486,615.39	100% 0 \$0.00		\$0.00 \$0.00		0
Total		70	ψτ,του,υ13.37	100 /6 0 φ0.00		γφυ.υυ		١
3138M6VL8	ALLY BANK	50	\$4,811,712.61	71.86% 0 \$0.00	NA (\$0.00	NA	0
51301v10 v 120	Unavailable	19	\$1,884,462.52	28.14% 0 \$0.00		\$0.00		
Total	Ona variable	69	\$6,696,175.13	100% 0 \$0.00		\$0.00		0
Total		02	ψο,ονο,172.12	100 /ε 0 φοίου		φοισσ		Ĭ
3138M6VM6	ALLY BANK	15	\$1,770,437.86	48.34% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	16	\$1,892,373.58	51.66% 0 \$0.00		\$0.00		-
Total		31	\$3,662,811.44	100% 0 \$0.00		\$0.00		0
			. ,					
3138M6VN4	ALLY BANK	45	\$9,103,246.00	69.64% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	18	\$3,967,836.05	30.36% 0 \$0.00	NA (\$0.00		
Total		63	\$13,071,082.05	100% 0 \$0.00	(\$0.00		0
								Ш
3138M6VP9	ALLY BANK	27	\$3,707,638.03	66.58% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	14	\$1,860,935.75	33.42% 0 \$0.00	NA (\$0.00	NA	0
Total		41	\$5,568,573.78	100% 0 \$0.00	(\$0.00		0
3138M6VQ7	ALLY BANK	21	\$5,131,980.85	95.84% 0 \$0.00	NA (\$0.00	NA	Λ
5136WIOVQ/	Unavailable	1	\$223,000.00			\$0.00		T = T
Total	Ullavallable	22	\$5,354,980.85			\$0.00 \$0.00		0
Total			ψυ,υυπ,νου.ου	100 /6 0 φ0.00		φυισο		U
3138M6VR5	ALLY BANK	34	\$8,039,408.54	60.95% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$5,149,709.50	39.05% 0 \$0.00	NA (\$0.00		-
Total		55	\$13,189,118.04	100% 0 \$0.00	(\$0.00		0
								Ц
3138M6VS3	ALLY BANK	4	\$838,228.29	55.41% 0 \$0.00	NA (\$0.00	NA	0

	Unavailable	2	\$674,650.00	44.59% 0 \$0.00	NA	\$0.00	NA	
Total		6	\$1,512,878.29	100% 0 \$0.00		\$0.00		0
								Ш
3138M6VT1	Unavailable	10	\$2,392,160.97	100% 0 \$0.00	NA	\$0.00	NA	
Total		10	\$2,392,160.97	100% 0 \$0.00		\$0.00		0
								Ш
3138M6VV6	ALLY BANK	180	\$39,859,252.28	98.01% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	4	\$808,350.00	1.99% 0 \$0.00		\$0.00		
Total		184	\$40,667,602.28	100% 0 \$0.00	(\$0.00		0
3138M6VW4	ALLY BANK	460	\$98,273,586.05	96.39% 0 \$0.00	NA	0 \$0.00	NA	0
51301 v 10 v vv +	Unavailable	16	\$3,676,175.50	3.61% 0 \$0.00		\$0.00		$\overline{}$
Total	Onavanaoie	476	\$101,949,761.55	100% 0 \$0.00		\$0.00 0		0
Total		470	Ψ101,545,701.55	100 /ε 0 φσ.σσ		ψυ.υυ		Ħ
3138M6VX2	ALLY BANK	117	\$22,334,395.80	100% 0 \$0.00	NA	\$0.00	NA	0
Total		117	\$22,334,395.80	100% 0 \$0.00		\$0.00		0
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3138M6VY0	ALLY BANK	78	\$18,920,096.30	99.09% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$174,499.61	0.91% 0 \$0.00		\$0.00		-
Total		79	\$19,094,595.91	100% 0 \$0.00		\$0.00		0
			. , ,					П
3138M6WA1	ALLY BANK	63	\$6,086,027.97	75.56% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	20	\$1,968,984.95	24.44% 0 \$0.00	NA	\$0.00		
Total		83	\$8,055,012.92	100% 0 \$0.00		\$0.00		0
								П
3138M6WB9	ALLY BANK	106	\$13,659,882.43	71.44% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	42	\$5,460,242.93	28.56% 0 \$0.00	NA	\$0.00	NA	.0
Total		148	\$19,120,125.36	100% 0 \$0.00		\$0.00		0
2120M6WC7	ALLY BANK	125	\$26,253,119.62	46.99% 0 \$0.00	NIA (0 \$0.00	NA	
3138M6WC7	Unavailable	115		53.01% 0 \$0.00		\$0.00		
Total	Ullavallaule	240	\$55,871,718.37	100% 0 \$0.00		\$0.00 0 \$0.00		0
lotai		240	φ33,071,710.37	100 /6 0 40.00		υ φυ.υυ		H
3138M6WD5	ALLY BANK	11	\$1,336,918.86	46.77% 0 \$0.00	NA	\$0.00	NA	0
51301VIO VV D3	Unavailable	16		53.23% 0 \$0.00		\$0.00		-
Total	Chavanaoic	27	\$2,858,198.54	100% 0 \$0.00		\$0.00 \$0.00		0
Total			Ψ 2 ,020,170,21	100 /6 0 0000		υ φυίου		П
3138M6WE3	ALLY BANK	5	\$1,094,457.82	87.75% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$152,750.00	12.25% 0 \$0.00		\$0.00		-
Total		6	\$1,247,207.82	100% 0 \$0.00		\$0.00		0
			, ,					П
3138M6WF0	ALLY BANK	6	\$1,602,081.29	69.02% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$718,939.30	30.98% 0 \$0.00	NA	\$0.00		1 1
Total		9	\$2,321,020.59	100% 0 \$0.00		\$0.00		0
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ALLY BANK Unavailable	1 4 5	\$364,849.10 \$805,036.27	31.19% 0 \$0.00 68.81% 0 \$0.00		\$0.00 \$0.00		
Unavailable			68.81% 0 \$0.00	NA	\$0.00	NA	\sim
	5					1 111	.JU
		\$1,169,885.37	100% 0 \$0.00		\$0.00		0
ALLY BANK	11	\$3,271,827.03	9.59% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	115	\$30,842,011.97	90.41% 0 \$0.00	NA	\$0.00	NA	.0
	126	\$34,113,839.00	100% 0 \$0.00		\$0.00		0
ALLY BANK	27	\$4,931,304.26	100% 0 \$0.00	NA	0.00\$	NA	0
	27	\$4,931,304.26	100% 0 \$0.00		0 \$0.00		0
							Ш
ALLY BANK	34	\$6,559,135.28	100% 0 \$0.00	NA	0.00\$	NA	0
	34	\$6,559,135.28	100% 0 \$0.00		\$0.00		0
ALLY BANK	61	\$7,162,591.22	60.37% 0 \$0.00	NA	0.00\$		
Unavailable	40	\$4,702,761.22	39.63% 0 \$0.00	NA	0.00\$	NA	0
	101	\$11,865,352.44	100% 0 \$0.00		\$0.00		0
ALLY BANK	178	\$38,691,199.46	65.96% 0 \$0.00	NA	0.00\$		
Unavailable	77	\$19,968,018.61	34.04% 0 \$0.00	NA	0.00\$	NA	0
	255	\$58,659,218.07	100% 0 \$0.00		\$0.00		0
ALLY BANK	36	\$9,546,068.71	23.88% 0 \$0.00	NA	\$0.00		
Unavailable	116	\$30,436,480.60	76.12% 0 \$0.00	NA	0.00\$	NA	. 0
	152	\$39,982,549.31	100% 0 \$0.00		\$0.00		0
ALLY BANK	107	\$26,322,174.47	58.09% 0 \$0.00	NA	0.00\$	NA	. 0
Unavailable	67	\$18,992,443.85	41.91% 0 \$0.00		0.00\$	NA	
	174	\$45,314,618.32	100% 0 \$0.00		\$0.00		0
							Ш
ALLY BANK	4	\$1,132,750.00	4.83% 0 \$0.00	NA	0.00\$	NA	. 0
Unavailable	94	\$22,332,686.48	95.17% 0 \$0.00				
	98	\$23,465,436.48	100% 0 \$0.00		0 \$0.00		0
							Ш
ALLY BANK	8				_	NA	. 0
Unavailable	8	\$2,196,935.17	56.35% 0 \$0.00			NA	_
	16	\$3,898,765.60	100% 0 \$0.00	(0 \$0.00		0
ALLYDANIZ	252	Ф57 207 7 62 02	00.05% 0.00.00	NI A	2 00 00	NT A	
	1 1						$\overline{}$
Unavailable		·			_	<u>NA</u>	-
	257	\$58,064,122.09	100% 0 \$0.00	•	00.00		0
ALLANDANIZ	115	¢22.710.965.45	00 120 000 00	NT A	100.00	NT A	
	113						
Unavanable	112	·					0 0
	ALLY BANK ALLY BANK Unavailable ALLY BANK ALLY BANK Unavailable	ALLY BANK 27 27	ALLY BANK 27 \$4,931,304.26 ALLY BANK 34 \$6,559,135.28 ALLY BANK 61 \$7,162,591.22 Unavailable 40 \$4,702,761.22 I01 \$11,865,352.44 ALLY BANK 178 \$38,691,199.46 Unavailable 77 \$19,968,018.61 255 \$58,659,218.07 ALLY BANK 36 \$9,546,068.71 Unavailable 116 \$30,436,480.60 I52 \$39,982,549.31 ALLY BANK 107 \$26,322,174.47 Unavailable 67 \$18,992,443.85 I74 \$45,314,618.32 ALLY BANK 4 \$1,132,750.00 Unavailable 94 \$22,332,686.48 ALLY BANK 8 \$1,701,830.43 Unavailable 94 \$25,332,686.48 ALLY BANK 8 \$1,701,830.43 Unavailable 94 \$25,332,686.48 ALLY BANK 8 \$1,701,830.43 Unavailable 94 \$25,352,174.47 Unavailable 94 \$25,352,686.48 ALLY BANK 98 \$2,196,935.17 I6 \$3,898,765.60 ALLY BANK 253 \$57,397,762.92 Unavailable 4 \$666,359.17 257 \$58,064,122.09 ALLY BANK 115 \$22,710,865.45 Unavailable 1 \$199,742.55	126 \$34,113,839.00 100% 0 \$0.00	126 \$34,113,839.00 100% 0 \$0.00 ALLY BANK 27 \$4,931,304.26 100% 0 \$0.00 NA 27 \$4,931,304.26 100% 0 \$0.00 NA ALLY BANK 34 \$6,559,135.28 100% 0 \$0.00 NA 34 \$6,559,135.28 100% 0 \$0.00 NA ALLY BANK 61 \$7,162,591.22 60,37% 0 \$0.00 NA Unavailable 40 \$4,702,761.22 39,63% 0 \$0.00 NA Unavailable 77 \$19,968,018.61 34,04% 0 \$0.00 NA Unavailable 77 \$19,968,018.61 34,04% 0 \$0.00 NA Unavailable 77 \$19,968,018.61 34,04% 0 \$0.00 NA Unavailable 116 \$30,436,480.60 76,12% 0 \$0.00 NA Unavailable 174 \$45,314,618.32 100% 0 \$0.00 NA Unavailable 94 \$22,332,686.48 95,17% 0 \$0.00 NA Unavailable 94 \$22,332,686.48 95,17% 0 \$0.00 NA Unavailable 94 \$22,332,686.48 95,17% 0 \$0.00 NA Unavailable 8 \$2,196,935.17 56,35% 0 \$0.00 NA Unavailable 4 \$666,359.17 1.15% 0 \$0.00 NA Unavailable 115 \$22,710,865.45 99,13% 0 \$0.00 NA Unavailable 1 \$199,742.55 0.87% 0 \$0.00 NA Unavailable 1 \$199,742.55 0.87% 0 \$0.00 NA Unavailable 1 \$199,742.55 0.87% 0 \$0.00 NA	126	126 \$34,113,839.00 100% 0 \$0.00 0 \$0.00

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212014633117	ALLVDANIZ	4	¢1 069 062 77	12 2007 0 50 00	NIA.	0 \$0 00	NA	0
3138M6WU7	ALLY BANK	25	\$1,068,963.77	13.89% 0 \$0.00 86.11% 0 \$0.00		0 \$0.00		
Total	Unavailable	25 29	\$6,626,468.89	100% 0 \$0.00	_	0 \$0.00 0 \$0.00		0
Total		29	\$7,695,432.66	100% 0 50.00	<u>'</u>	<u>0 30.00</u>		V
3138M6WV5	ALLY BANK	39	\$2,742,678.07	67.37% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	20	\$1,328,417.17	32.63% 0 \$0.00		0 \$0.00		
Total		59	\$4,071,095.24	100% 0 \$0.00		0 \$0.00		0
3138M6WW3	ALLY BANK	31	\$3,075,770.35	54.11% 0 \$0.00		0 \$0.00		
	Unavailable	26	\$2,608,828.04	45.89% 0 \$0.00		0 \$0.00	1	
Total		57	\$5,684,598.39	100% 0 \$0.00		0 \$0.00		0
3138M6WX1	ALLY BANK	37	\$4,748,506.56	65.88% 0 \$0.00) NA	0 \$0.00	NA	0
5136WO W X1	Unavailable	19	\$2,459,610.01	34.12% 0 \$0.00		0 \$0.00		
Total	Chavanaoie	56	\$7,208,116.57	100% 0 \$0.00		0 \$0.00		0
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3138M6WY9	ALLY BANK	104	\$22,995,502.68	53.44% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	80	\$20,031,545.74	46.56% 0 \$0.00	_	0 \$0.00		
Total		184	\$43,027,048.42	100% 0 \$0.00		0 \$0.00		0
3138M6WZ6	ALLY BANK	8	\$2,103,264.67	82.75% 0 \$0.00) NA	0 \$0.00	NA	0
_	Unavailable	3	\$438,577.98	17.25% 0 \$0.00		0 \$0.00		
Total		11	\$2,541,842.65	100% 0 \$0.00		0 \$0.00		0
3138M6X69	Unavailable	20	\$3,736,964.54	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total	Chavanaoic	20	\$3,736,964.54	100% 0 \$0.00		0 \$0.00		0
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3138M6X77	Unavailable	28	\$6,296,927.24	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		28	\$6,296,927.24	100% 0 \$0.00		0 \$0.00		0
3138M6X85	Unavailable	37	\$7,756,104.91	100% 0 \$0.00) NA	0 \$0.00	NA	
Total		37	\$7,756,104.91	100% 0 \$0.00)	0 \$0.00		0
								Ш
3138M6XC6	ALLY BANK	25	\$7,629,512.26	10.84% 0 \$0.00		0 \$0.00		0
	Unavailable	213	\$62,746,158.20	89.16% 0 \$0.00		0 \$0.00		
Total		238	\$70,375,670.46	100% 0 \$0.00		0 \$0.00		0
3138M6XD4	ALLY BANK	5	\$400,519.80	19.41% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	14	\$1,663,086.89	80.59% 0 \$0.00		0 \$0.00		
Total		19	\$2,063,606.69	100% 0 \$0.00		0 \$0.00		0
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3138M6XE2	Unavailable	13	\$2,367,216.59	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		13	\$2,367,216.59	100% 0 \$0.00		0 \$0.00		0
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3138M6Y68	PNC BANK, N.A	35	\$6,573,213.72	100%	0\$0.00	NA 0	\$0.00	NA	0
Total		35	\$6,573,213.72	100%	0 \$0.00	0	\$0.00		0
3138M6Y76	PNC BANK, N.A	56	\$9,286,964.13	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		56	\$9,286,964.13	100%	0 \$0.00	0	\$0.00		0
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3138M6Y84	PNC BANK, N.A	17	\$2,558,393.61		0 \$0.00		\$0.00	NA	-
Total		17	\$2,558,393.61	100%	0 \$0.00	0	\$0.00		0
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3138M6Y92	PNC BANK, N.A	18	\$3,906,612.83		0 \$0.00		\$0.00	NA	
Total		18	\$3,906,612.83	100%	0 \$0.00	0	\$0.00		0
	GOVERNOV BANK				+				H
3138M6YA9	SOVEREIGN BANK, NATIONAL	12	\$1,708,993.58	43.19%	00.02	NAO	\$0.00	NA	
3136W101A9	ASSOCIATION	12	\$1,700,993.30	43.1970	0,50.00	NAU	φυ.υυ	INA	Ш
	Unavailable	13	\$2,247,859.51	56.81%	0 \$0.00	NA 0	\$0.00	NA	0
Total		25	\$3,956,853.09	100%			\$0.00		0
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21201/63/07	LAKE MICHIGAN		Ф201 710 25	0.0407	0,00	NIAO	ΦΩ ΩΩ	NT A	
3138M6YB7	CREDIT UNION	5	\$291,718.25	9.94%	0 \$0.00	NAU	\$0.00	NA	·Ο
	Unavailable	22	\$2,643,622.43	90.06%	0\$0.00	NA 0	\$0.00	NA	0
Total		27	\$2,935,340.68	100%	0 \$0.00	0	\$0.00		0
									Ш
3138M6YC5	Unavailable	9	\$1,913,130.43		0 \$0.00		\$0.00	NA	_
Total		9	\$1,913,130.43	100%	0 \$0.00	0	\$0.00		0
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3138M6YD3	RBS CITIZENS, NA	78	\$10,827,966.76		0 \$0.00		\$0.00	NA	
Total		78	\$10,827,966.76	100%	0 \$0.00	0	\$0.00		0
2120167751	DDG CIENZENG NA	0.2	Φ5 224 060 10	1000	0.00	NIA O	ΦΩ ΩΩ	27.4	\perp
3138M6YE1	RBS CITIZENS, NA	83	\$5,234,869.18		0 \$0.00		\$0.00	NA	
Total		83	\$5,234,869.18	100%	0 \$0.00	U	\$0.00		0
3138M6YF8	RBS CITIZENS, NA	35	\$3,520,907.70	100%	0 \$0.00	NA O	\$0.00	NA	
Total	RBS CITIZENS, IVA	35	\$3,520,907.70 \$3,520,907.70	100%			\$0.00	11/2	0
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3138M6YG6	RBS CITIZENS, NA	15	\$1,792,203.85	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total	TOS CITIZENO, IVI	15	\$1,792,203.85		0 \$0.00		\$0.00	117	0
1 otal		10	ψ1,772,200.00	100 /6	υ φυίου		φυισο		Ť
3138M6YH4	RBS CITIZENS, NA	20	\$1,369,577.37	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total	,	20	\$1,369,577.37		0 \$0.00		\$0.00	· · ·	0
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3138M6YJ0	RBS CITIZENS, NA	56	\$5,423,980.41	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		56	\$5,423,980.41	100%	0 \$0.00	0	\$0.00		0
3138M6YK7	RBS CITIZENS, NA	33	\$3,918,542.43	100%	0 \$0.00	NA 0	\$0.00	NA	
Total		33	\$3,918,542.43	100%	0 \$0.00	0	\$0.00		0

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3138M6YL5	RBS CITIZENS, NA	45	\$6,194,718.40	100% 0 \$0.00	NA	0\$0.00	NA	0
Total	,	45	\$6,194,718.40	100% 0 \$0.00	(\$0.00		0
3138M6YM3	RBS CITIZENS, NA	51	\$8,322,695.19	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	reso critebivo, ivi	51	\$8,322,695.19	100% 0 \$0.00		0 \$0.00	1111	0
3138M6YN1	RBS CITIZENS, NA	58	\$14,737,502.53	100% 0 \$0.00		0.00	NA	-
Total		58	\$14,737,502.53	100% 0 \$0.00	(0 \$0.00		0
3138M6YP6	RBS CITIZENS, NA	46	\$11,534,910.15	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		46	\$11,534,910.15	100% 0 \$0.00		\$0.00		0
3138M6YQ4	RBS CITIZENS, NA	175	\$45,149,449.69	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		175	\$45,149,449.69	100% 0 \$0.00		\$0.00	•	0
3138M6Z67	Unavailable	17	\$1,763,520.80	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Charanace	17	\$1,763,520.80	100% 0 \$0.00		0 \$0.00	1111	0
3138M6Z75	Unavailable	22	\$3,288,968.25	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	22	\$3,288,968.25	100% 0 \$0.00		0 \$0.00	1173	0
3138M6Z83	Unavailable	9	\$1,518,828.86	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	9	\$1,518,828.86	100% 0 \$0.00		0 \$0.00	1171	0
3138M6Z91	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,513,920.00	100% 0 \$0.00		0 \$0.00	NA	
Total		9	\$2,513,920.00	100% 0 \$0.00	(\$0.00		0
3138M6ZA8	Unavailable	6	\$1,103,662.38	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,103,662.38	100% 0 \$0.00		\$0.00		0
3138M6ZB6	Unavailable	8	\$1,441,738.08	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,441,738.08	100% 0 \$0.00		\$0.00		0
3138M6ZC4	Unavailable	11	\$2,281,355.57	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,281,355.57	100% 0 \$0.00		\$0.00		0
3138M6ZD2	Unavailable	40	\$8,199,031.02	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		40	\$8,199,031.02	100% 0 \$0.00		\$0.00		0
3138M6ZE0		17	\$1,200,208.84	45.13% 0 \$0.00	NA	0.00	NA	0

	COLONIAL SAVINGS FA							
	Unavailable	20	\$1,459,412.65	54.87% 0 \$0.00	NA (\$0.00	NA	0
Total		37	\$2,659,621.49	100% 0 \$0.00	(\$0.00		0
3138M6ZF7	COLONIAL SAVINGS FA	9	\$870,347.37	20.3% 0 \$0.00		\$0.00		0
	Unavailable	34	\$3,416,991.22	79.7% 0 \$0.00		\$0.00	NA	-
Total		43	\$4,287,338.59	100% 0 \$0.00	(\$0.00		0
3138M6ZG5	COLONIAL SAVINGS FA	36	\$4,721,525.01	33.02% 0 \$0.00		\$0.00		0
	Unavailable	74	\$9,579,393.84	66.98% 0 \$0.00		\$0.00	NA	_
Total		110	\$14,300,918.85	100% 0 \$0.00	(\$0.00		0
3138M6ZH3	COLONIAL SAVINGS FA	20	\$3,221,322.50	37.47% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	33	\$5,376,532.98	62.53% 0 \$0.00		\$0.00	NA	_
Total		53	\$8,597,855.48	100% 0 \$0.00	(\$0.00		0
	COLONIAL SAVINGS							\vdash
3138M6ZJ9	FA	6	\$1,342,627.52	72.82% 0 \$0.00		\$0.00		╀
	Unavailable	2	\$501,073.90	27.18% 0 \$0.00		\$0.00	NA	-
Total		8	\$1,843,701.42	100% 0 \$0.00	(\$0.00		0
3138M6ZK6	COLONIAL SAVINGS FA	10	\$2,404,807.10	61.47% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,507,508.75	38.53% 0 \$0.00	NA (\$0.00	NA	0
Total		17	\$3,912,315.85	100% 0 \$0.00	(\$0.00		0
3138M6ZL4	COLONIAL SAVINGS FA	82	\$20,879,474.56	72.53% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	37	\$7,907,743.84	27.47% 0 \$0.00	NA (\$0.00	NA	0
Total		119	\$28,787,218.40	100% 0 \$0.00	(\$0.00		0
3138M6ZM2	COLONIAL SAVINGS FA	70	\$18,667,666.33	68.9% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	32	\$8,427,141.63	31.1% 0 \$0.00	NA (\$0.00	NA	0
Total		102	\$27,094,807.96	100% 0 \$0.00	(\$0.00		0
3138M6ZP5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,257,700.00	100% 0 \$0.00		\$0.00		
Total		8	\$1,257,700.00	100% 0 \$0.00	(\$0.00		0
2129M67O2	EIDCT DI ACE DANIZ	16	\$2.044.729.40	92 910/ 0 00 00	NI A	\$0.00	NT A	
3138M6ZQ3	FIRST PLACE BANK	16	\$2,044,738.40	83.81% 0 \$0.00	NA (JAO.UU	NA	U

	Unavailable	3	\$394,996.70	16.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,439,735.10	100% 0 \$0.00	0 \$0.00	0
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3138M6ZS9	SUN WEST MORTGAGE COMPANY INC	7	\$460,584.24	44.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$584,969.95	55.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,045,554.19	100% 0 \$0.00	0 \$0.00	0
3138M6ZT7	SUN WEST MORTGAGE COMPANY INC	7	\$736,005.46	40.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,092,328.27	59.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,828,333.73	100% 0 \$0.00	0 \$0.00	0
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3138M6ZU4	SUN WEST MORTGAGE COMPANY INC	1	\$166,400.00	13.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,024,357.85	86.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,190,757.85	100% 0 \$0.00	0 \$0.00	0
3138M6ZV2	SUN WEST MORTGAGE COMPANY INC	23	\$5,779,019.86	46.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$6,776,571.70	53.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$12,555,591.56	100% 0 \$0.00	0 \$0.00	0
3138M6ZW0	SUN WEST MORTGAGE COMPANY INC	3	\$665,398.05	25.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,914,108.03	74.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,579,506.08	100% 0 \$0.00	0 \$0.00	0
21201467780	TT '1.11	11	Ф2 220 412 92	1000 000 00	N.A. O. (CO. O.O.)	NIA O
3138M6ZX8 Total	Unavailable	11 11	\$2,239,412.82 \$2,239,412.82	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
lotai		11	\$2,239,412.02	100 % 0 \$0.00	0 30.00	
3138M6ZY6	Unavailable	24	\$6,292,716.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ona variable	24	\$6,292,716.17	100% 0 \$0.00	0 \$0.00	0
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3138M6ZZ3	Unavailable	9	\$2,239,447.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,239,447.94	100% 0 \$0.00	0 \$0.00	0
3138M72A2	PROSPECT MORTGAGE, LLC	6	\$1,557,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,557,000.00	100% 0 \$0.00	0 \$0.00	0
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3138M72B0		19	\$1,102,016.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

	PROSPECT MORTGAGE LLC							
Total	MORTGAGE, LLC	19	\$1,102,016.00	100% 0 \$0.00	0	\$0.00		0
3138M72C8	PROSPECT MORTGAGE, LLC	66	\$20,850,180.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	MORTGAGE, LLC	66	\$20,850,180.00	100% 0 \$0.00	0	\$0.00		0
3138M72D6	PROSPECT MORTGAGE, LLC	12	\$1,061,659.43	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		12	\$1,061,659.43	100% 0 \$0.00	0	\$0.00		0
3138M72E4	PROSPECT MORTGAGE, LLC	17	\$5,480,558.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total	Montones, EEC	17	\$5,480,558.00	100% 0 \$0.00	0	\$0.00		0
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3138M72F1	PROSPECT MORTGAGE, LLC	19	\$5,658,838.00	100% 0 \$0.00		\$0.00	NA	
Total		19	\$5,658,838.00	100% 0 \$0.00	0	\$0.00		0
3138M72G9	PROSPECT MORTGAGE, LLC	9	\$1,044,100.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	Montrolles, EEC	9	\$1,044,100.00	100% 0 \$0.00	0	\$0.00		0
3138M72H7	PROSPECT MORTGAGE, LLC	8	\$1,313,950.00	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		8	\$1,313,950.00	100% 0 \$0.00	0	\$0.00		0
3138M72J3	PROSPECT MORTGAGE, LLC	21	\$6,041,040.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total	, -	21	\$6,041,040.00	100% 0 \$0.00	C	\$0.00		0
3138M72K0	PROSPECT	20	\$6,260,947.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total	MORTGAGE, LLC	20	\$6,260,947.00	100% 0 \$0.00		\$0.00		0
I Otal		20	\$0,200,947.00	100 /6 0 \$0.00		φυ.υυ		٦
3138M72L8	PROSPECT MORTGAGE, LLC	11	\$1,087,430.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		11	\$1,087,430.00	100% 0 \$0.00	0	\$0.00		0
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3138M72M6	PROSPECT MORTGAGE, LLC	6	\$1,546,200.00	100% 0 \$0.00		\$0.00	NA	
Total		6	\$1,546,200.00	100% 0 \$0.00	0	\$0.00		0
	PROSPECT		h10.555	10051015				H
3138M72N4	MORTGAGE, LLC	33	\$10,737,282.00	100% 0 \$0.00		\$0.00	NA	
Total		33	\$10,737,282.00	100% 0 \$0.00	0	\$0.00		0

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	PROSPECT							${\mathbb H}$
3138M72P9	MORTGAGE, LLC	15	\$1,060,980.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		15	\$1,060,980.00	100% 0 \$0.00	0	\$0.00		0
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3138M72Q7	PROSPECT MORTGAGE, LLC	6	\$1,837,696.82	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		6	\$1,837,696.82	100% 0 \$0.00	0	\$0.00		0
	PROSPECT							Н
3138M72R5	MORTGAGE, LLC	5	\$1,244,003.67	100% 0 \$0.00	NA 0	\$0.00	NA	۰0
Total		5	\$1,244,003.67	100% 0 \$0.00	0	\$0.00		0
3138M73A1	RBS CITIZENS, NA	47	\$7,700,792.76	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	THE CITIZENS, THE	47	\$7,700,792.76	100% 0 \$0.00		\$0.00	1111	0
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3138M73B9	RBS CITIZENS, NA	8	\$2,200,498.17	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$2,200,498.17	100% 0 \$0.00	0	\$0.00		0
3138M73C7	RBS CITIZENS, NA	76	\$12,002,946.25	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		76	\$12,002,946.25	100% 0 \$0.00		\$0.00		0
3138M73D5	RBS CITIZENS, NA	123	\$25,026,511,74	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	KDS CITIZENS, NA	123	\$25,026,511.74 \$25,026,511.74	100% 0 \$0.00		\$0.00 \$0.00	NA	0
10tai		123	\$23,020,311.74	100 /6 0 90.00	U	φυ.υυ		۲
3138M73E3	RBS CITIZENS, NA	42	\$10,689,245.61	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		42	\$10,689,245.61	100% 0 \$0.00	0	\$0.00		0
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3138M73F0	RBS CITIZENS, NA	185	\$51,601,557.51	100% 0 \$0.00	NA 0		NA	
Total		185	\$51,601,557.51	100% 0 \$0.00	0	\$0.00		0
3138M74D4	Unavailable	18	\$2,909,802.82	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		18	\$2,909,802.82	100% 0 \$0.00	0	\$0.00		0
3138M74E2	Unavailable	48	\$13,010,230.94	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	C Hu variable	48	\$13,010,230.94	100% 0 \$0.00		\$0.00	1111	0
3138M74F9	Unavailable	16	\$1,074,097.09	100% 0 \$0.00	NA 0	\$0.00	NA	
Total	Chavanable	16	\$1,074,097.09	100% 0 \$0.00		\$0.00 \$0.00	11/1	0
2120) 47.467	TY 11.1		ф1 246 101 7 7	1000 040 00	N. 4 . 0	Φ0.00	37.	
3138M74G7	Unavailable	14	\$1,346,101.55	100% 0 \$0.00	NA 0		NA	77
Total		14	\$1,346,101.55	100% 0 \$0.00	U	\$0.00		0
21201/7/115	Unavailable	8	\$1,013,409.56	100% 0 \$0.00	NA 0	00.02	NA	0
3138M74H5 Total	Chavanaoie	8	\$1,013,409.56	100% 0 \$0.00		\$0.00 \$0.00	1 1/2 1	0

3138M74K8	Unavailable	17	\$1,122,616.35	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total	Onuvanaore	17	\$1,122,616.35		0 \$0.00		\$0.00	1111	0
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3138M74L6	Unavailable	10	\$1,688,033.79	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		10	\$1,688,033.79		0 \$0.00		\$0.00		0
3138M74Z5	FRANKLIN AMERICAN MORTGAGE	3	\$842,800.00	1.51%	0 \$0.00	NA 0	\$0.00	NA	. 0
	COMPANY								
	Unavailable	197	\$54,972,784.27	98.49%	0 \$0.00	NA 0	\$0.00	NA	0
Total		200	\$55,815,584.27	100%	0 \$0.00	0	\$0.00		0
3138M75A9	VALLEY NATIONAL BANK	4	\$1,001,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	. 0
Total		4	\$1,001,000.00	100%	0 \$0.00	0	\$0.00		0
									Ц
3138M75B7	PNC BANK, N.A	33	\$6,452,011.00		0 \$0.00	NA 0		NA	
Total		33	\$6,452,011.00	100%	0 \$0.00	0	\$0.00		0
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3138M75C5	PNC BANK, N.A	16	\$2,521,700.59		0 \$0.00	NA 0		NA	
Total		16	\$2,521,700.59	100%	0 \$0.00	0	\$0.00		0
242074777		2.6	***	1000	0.00	77.4	.		H
3138M75D3	PNC BANK, N.A	36	\$8,008,924.12		0 \$0.00	NA 0		NA	$\boldsymbol{ au}$
Total		36	\$8,008,924.12	100%	0 \$0.00	U	\$0.00		0
3138M75E1	PNC BANK, N.A	49	\$7,216,911.98	100%	0 \$0.00	NA 0	00.02	NA	
Total	I'IC BAINK, IV.A	49	\$7,216,911.98 \$7,216,911.98		0 \$0.00		\$0.00 \$0.00	INA.	0
Total		77	φ1,210,911.90	100 /0	υ φυ.υυ	U	φυ.υυ		М
3138M75F8	PNC BANK, N.A	57	\$3,529,456.76	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		57	\$3,529,456.76		0 \$0.00	0	\$0.00	1111	0
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3138M75G6	PNC BANK, N.A	18	\$1,071,903.24	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		18	\$1,071,903.24	100%	0 \$0.00	0	\$0.00		0
3138M75H4	PNC BANK, N.A	64	\$6,299,698.26	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		64	\$6,299,698.26	100%	0 \$0.00	0	\$0.00		0
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3138M75J0	PNC BANK, N.A	31	\$3,058,633.38		0 \$0.00	NA 0		NA	
Total		31	\$3,058,633.38	100%	0 \$0.00	0	\$0.00		0
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3138M75K7	PNC BANK, N.A	29	\$6,987,215.73		0 \$0.00	NA 0		NA	_
Total		29	\$6,987,215.73	100%	0 \$0.00	0	\$0.00		0
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3138M75L5	PNC BANK, N.A	27	\$6,289,104.69		0 \$0.00	NA 0		NA	0
Total		27	\$6,289,104.69	100%	0 \$0.00	[0]	\$0.00		0

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3138M75M3	PNC BANK, N.A	21	\$4,909,609.05	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		21	\$4,909,609.05	100% 0 \$0.00	l	0 \$0.00		0
3138M75N1	PNC BANK, N.A	5	\$1,021,867.21	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,021,867.21	100% 0 \$0.00	ı	0 \$0.00		0
3138M75P6	PNC BANK, N.A	66	\$8,720,544.73	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	,	66	\$8,720,544.73	100% 0 \$0.00		0 \$0.00		0
3138M75Q4	PNC BANK, N.A	17	\$2,141,315.36	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,141,315.36	100% 0 \$0.00		0 \$0.00		0
3138M75R2	PNC BANK, N.A	11	\$2,455,940.01	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,455,940.01	100% 0 \$0.00		0 \$0.00		0
3138M75S0	PNC BANK, N.A	13	\$2,151,273.23	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		13	\$2,151,273.23	100% 0 \$0.00		0 \$0.00		0
3138M75T8	PNC BANK, N.A	15	\$2,785,715.37	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,785,715.37	100% 0 \$0.00		0 \$0.00		0
3138M75U5	PNC BANK, N.A	103	\$27,998,260.22	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		103	\$27,998,260.22	100% 0 \$0.00		0 \$0.00		0
3138M75V3	PNC BANK, N.A	232	\$64,984,325.73	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		232	\$64,984,325.73	100% 0 \$0.00		0 \$0.00		0
3138M75W1	PNC BANK, N.A	10	\$1,673,992.72	100% 0 \$0.00		0 \$0.00	NA	. 0
Total		10	\$1,673,992.72	100% 0 \$0.00	(0 \$0.00		0
3138M76A8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,207,327.72	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,207,327.72	100% 0 \$0.00	(0 \$0.00		0
3138M76B6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,287,450.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$8,287,450.00	100% 0 \$0.00		0 \$0.00		0
3138M76D2		44	\$12,831,024.43	100% 0 \$0.00	NA	0 \$0.00	NA	0

	ROUNDPOINT					
	MORTGAGE SERVICING					
	CORPORATION					
Total		44	\$12,831,024.43	100% 0 \$0.00	0 \$0.00	0
3138M76E0	ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$11,483,711.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$11,483,711.27	100% 0 \$0.00	0 \$0.00	0
3138M76F7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,448,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,448,300.00	100% 0 \$0.00	0 \$0.00	0
3138M76G5	STATE FARM BANK, FSB	29	\$1,733,869.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$1,733,869.94	100% 0 \$0.00	0 \$0.00	0
3138М76Н3	STATE FARM BANK, FSB	15	\$1,475,510.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,475,510.99	100% 0 \$0.00	0 \$0.00	0
3138M76J9	STATE FARM BANK, FSB	43	\$5,560,577.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,560,577.02	100% 0 \$0.00	0 \$0.00	0
3138M76K6	PNC BANK, N.A	5	\$1,539,735.69	100% 0 \$0.00		
Total		5	\$1,539,735.69	100% 0 \$0.00	0 \$0.00	0
3138M76L4	COLONIAL SAVINGS	13	\$876,581.17	35.88% 0 \$0.00	NA 0 \$0.00	NA 0
	FA		·			
Total	Unavailable	23	\$1,566,372.30	64.12% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		36	\$2,442,953.47	100% 0 \$0.00	0 20.00	0
3138M76M2	COLONIAL SAVINGS FA	7	\$665,973.22	18.1% 0 \$0.00	NA 0 \$0.00	NA 0
—	Unavailable	31	\$3,013,026.15	81.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,678,999.37	100% 0 \$0.00	0 \$0.00	
3138M76N0	COLONIAL SAVINGS FA	6	\$781,770.27	22.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$2,752,365.27	77.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,534,135.54	100% 0 \$0.00	0 \$0.00	0

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3138M76P5	COLONIAL SAVINGS FA	83	\$17,420,171.93	48.89% 0 \$0.00		
	Unavailable	107	\$18,213,541.22	51.11% 0 \$0.00	NA 0 \$0.0	
Total		190	\$35,633,713.15	100% 0 \$0.00	0 \$0.0	0 0
3138M76Q3	COLONIAL SAVINGS FA	13	\$2,672,014.14	78.93% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	5	\$713,249.20	21.07% 0 \$0.00	NA 0 \$0.0	
Total		18	\$3,385,263.34	100% 0 \$0.00	0 \$0.0	0
3138M76R1	LAKE MICHIGAN CREDIT UNION	11	\$1,835,900.00	79.01% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	3	\$487,740.24	20.99% 0 \$0.00	NA 0 \$0.0	
Total		14	\$2,323,640.24	100% 0 \$0.00	0 \$0.0	0 0
3138M76V2	PLATINUM HOME MORTGAGE	11	\$1,080,003.66	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		11	\$1,080,003.66	100% 0 \$0.00	0 \$0.0	0
3138M76W0	PLATINUM HOME MORTGAGE	8	\$1,152,437.11	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		8	\$1,152,437.11	100% 0 \$0.00	0 \$0.0	0
3138M77C3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$276,250.00	33.43% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	2	\$550,000.00	66.57% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		3	\$826,250.00	100% 0 \$0.00	0 \$0.0	0
3138M77D1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,711.30	1.27% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	478	\$157,912,456.56	98.73% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		485	\$159,937,167.86	100% 0 \$0.00	0 \$0.0	0
3138M77E9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$766,820.00	1.6% 0 \$0.00		
	Unavailable	172	\$47,185,784.07	98.4% 0 \$0.00	NA 0 \$0.0	
Total		176	\$47,952,604.07	100% 0 \$0.00	0 \$0.0	0 0
3138M77F6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,000,828.00	3.82% 0 \$0.00		
	Unavailable	165	\$50,387,812.73	96.18% 0 \$0.00		
Total		172	\$52,388,640.73	100% 0 \$0.00	0 \$0.0	0

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3138M77G4	Unavailable	63	\$33,809,561.37		0 \$0.00		-+	80.00	NA	
Total		63	\$33,809,561.37	100%	0 \$0.00		0 \$	50.00		0
										Ш
	FLAGSTAR CAPITAL	_	44 277 022 00	~	0.00		0 4			
3138M77H2	MARKETS	5	\$1,255,833.00	5.47%	0 \$0.00	NA	0 \$	80.00	NA	. 0
	CORPORATION	0.7	***	0.4.70~	0 00 00	27.1	0.4			H
	Unavailable	85	\$21,688,474.83	94.53%			_	0.00	NA	-
Total		90	\$22,944,307.83	100%	0 \$0.00		0 \$	60.00		0
	EL A COMA D. CA DIMA I						+			H
3138M77J8	FLAGSTAR CAPITAL MARKETS	3	\$640,264.00	2 420%	0 \$0.00	NI A	ΛΦ	50.00	NI A	
31361/1/36	CORPORATION	3	\$040,204.00	2.43%	0 30.00	NA	υţ	50.00	NA	١٧
	Unavailable	92	\$25,676,206.22	97.57%	00 02	NI A	ΛΦ	50.00	NA	_
Total	Oliavaliable	92 95	\$25,070,200.22 \$26,316,470.22		0 \$0.00			60.00	INA	77
Total		95	\$20,310,470.22	100%	0 30.00		υţ	50.00		0
	FLAGSTAR CAPITAL						+			H
3138M77K5	MARKETS	12	\$2,836,600.00	1 11%	0 \$0.00	NΑ	۸۹	60.00	NA	٥
5136W1/1K3	CORPORATION	12	\$2,830,000.00	1.1170	0,30.00	NA	Uψ	0.00	INA	. 0
	Unavailable	785	\$253,478,415.04	98.89%	0.00	NΔ	Λ \$	50.00	NA	<u></u>
Total	Onavanaoic	797	\$256,315,015.04		0 \$0.00		_	50.00	1 17	0
Total		171	Ψ230,313,013.04	100 /0	ψυ.υυ		υψ	00.00		Ħ
	FLAGSTAR CAPITAL									Ħ
3138M77L3	MARKETS	11	\$2,316,397.00	4 5%	0 \$0.00	NA	0.\$	50.00	NA	0
	CORPORATION	11	Ψ 2 ,510,577.00	1.5 70	Φ0.00	1111		0.00	111	
	Unavailable	173	\$49,202,239.22	95.5%	0 \$0.00	NA	0\$	50.00	NA	0
Total		184	\$51,518,636.22		0 \$0.00		_	60.00		0
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	FLAGSTAR CAPITAL									П
3138M77M1	MARKETS	4	\$1,140,100.00	3.88%	0 \$0.00	NA	0\$	60.00	NA	0
	CORPORATION									Ш
	Unavailable	98	\$28,213,374.60				0\$	80.00	NA	0
Total		102	\$29,353,474.60	100%	0 \$0.00		0 \$	60.00		0
										Ш
3138M7A47	CITIMORTGAGE, INC	45	\$10,267,631.10	92.95%	0 \$0.00	NA	0\$	80.00	NA	0
	Unavailable	4	\$778,946.81	7.05%	0 \$0.00	NA	0\$	80.00	NA	0
Total		49	\$11,046,577.91	100%	0 \$0.00		0 \$	50.00		0
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3138M7A54	CITIMORTGAGE, INC	35	\$8,385,321.04	46.38%			_	80.00	NA	
	Unavailable	32	\$9,693,411.86	53.62%			-	80.00	NA	-
Total		67	\$18,078,732.90	100%	0 \$0.00		0 \$	80.00		0
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3138M7A62	CITIMORTGAGE, INC	32	\$9,272,425.24	46.07%			-	80.00	NA	
	Unavailable	35	\$10,852,436.74		0 \$0.00			80.00	NA	-
Total		67	\$20,124,861.98	100%	0 \$0.00		0 \$	80.00		0
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3138M7A70	CITIMORTGAGE, INC	20	\$5,099,057.91	25.27%	0 \$0.00	NA	0\$	60.00	NA	0

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	Unavailable	50	\$15,081,745.72		0 \$0.00		0 \$0.0		A 0
Total		70	\$20,180,803.63	100%	0 \$0.00		0 \$0.0)0	0
3138M7A88	CITIMORTGAGE, INC	59	\$16,605,022.90	41 25%	0 \$0.00	NIA	0 \$0.0	00 NA	١ ٥
3130W1/A00	Unavailable	83	\$23,645,559.66		0 \$0.00		0 \$0.0		
Total	Ullavallable	142	\$40,250,582.56		0 \$0.00		0 \$0.0 0 \$0. 0		0
1 Otai		142	\$40,250,582.50	100%	<u> </u>		<u>U \$U.(</u>	/U	U
3138M7A96	CITIMORTGAGE, INC	31	\$9,332,983.65	30.98%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	69	\$20,791,648.31	69.02%	0 \$0.00	NA	0 \$0.0)0 NA	A 0
Total		100	\$30,124,631.96	100%	0 \$0.00		0 \$0.0)0	0
3138M7AA3	Unavailable	8	\$1,106,693.30	100%	0 \$0.00	NA	0 \$0.0	00 NA	A ()
Total	Chavanaoic	8	\$1,106,693.30		0 \$0.00		0 \$0.0		0
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3138M7AB1	CITIMORTGAGE, INC	220	\$13,674,709.85	98.12%	0 \$0.00	NA	0 \$0.0)0 NA	A 0
	Unavailable	4	\$261,918.15	1.88%	0 \$0.00	NA	0 \$0.0	00 NA	_
Total		224	\$13,936,628.00	100%	0 \$0.00		0 \$0.0)0	0
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3138M7AC9	CITIMORTGAGE, INC	15	\$2,650,474.48		0 \$0.00		0 \$0.0		_
	Unavailable	2	\$396,524.33		0 \$0.00	1	0 \$0.0		
Total		17	\$3,046,998.81	100%	0 \$0.00		0 \$0.0	<u>)0</u>	0
3138M7AD7	CITIMORTGAGE, INC	13	\$2,614,718.06	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total	,	13	\$2,614,718.06		0 \$0.00	1	0 \$0.0		0
3138M7AE5	CITIMORTGAGE, INC	137	\$13,331,400.07		0 \$0.00		0 \$0.0		
	Unavailable	12	\$1,174,083.86		0 \$0.00		0 \$0.0		
Total		149	\$14,505,483.93	100%	0 \$0.00		0 \$0.0)0	0
3138M7AF2	CITIMORTGAGE, INC	13	\$2,609,181.82	95.57%	0,00	NIA	0 \$0.0	00 NA	\ 0
\$136W1/AF2	Unavailable	13	\$121,000.00		0 \$0.00		0 \$0.0		
Total	Chavanaole	14	\$2,730,181.82		0 \$0.00		0 \$0.0		0
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3138M7AG0	CITIMORTGAGE, INC	80	\$9,431,466.64	91.97%	0 \$0.00	NA	0 \$0.0	00 N/	A 0
	Unavailable	7	\$823,198.34	8.03%	0 \$0.00	NA	0 \$0.0)0 NA	A 0
Total		87	\$10,254,664.98	100%	0 \$0.00		0 \$0.0)0	0
21203474110	CITIN (OPTICA CE, INC.	114	Φ15 766 250 20	0.4.467	0,00,00	D.T.A	0,00,0	20 1	
3138M7AH8	CITIMORTGAGE, INC	114	\$15,766,350.39		0 \$0.00		0.00		A 0
Total	Unavailable	21 135	\$2,914,553.15 \$18,680,903.54		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		1 0
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3138M7AJ4	CITIMORTGAGE, INC	26	\$5,584,704.31	82.6%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	5	\$1,176,339.50		0 \$0.00	1	0 \$0.0		_
Total		31	\$6,761,043.81		0 \$0.00		0 \$0.0		0

3138M7AK1	CITIMORTGAGE, INC	120	\$7,381,008.63	97.17% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$214,624.06	2.83% 0 \$0.00	NA	0 \$0.00	NA	
Total		124	\$7,595,632.69	100% 0 \$0.00	(0 \$0.00		0
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3138M7AL9	CITIMORTGAGE, INC	70	\$6,983,300.74	98.73% 0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	1	\$89,630.53	1.27% 0 \$0.00	NA	0 \$0.00	NA	' 0
Total		71	\$7,072,931.27	100% 0 \$0.00	(0 \$0.00		0
								Щ
3138M7AM7	CITIMORTGAGE, INC	22	\$2,623,012.02	81.79% 0 \$0.00		0 \$0.00		
	Unavailable	5	\$583,967.93	18.21% 0 \$0.00		0 \$0.00		
Total		27	\$3,206,979.95	100% 0 \$0.00	(0 \$0.00		0
2120N47AN5	CITIN ODTCACE INC	1.5	¢2 010 014 04	02.460(0,00	NT A	0 00 00	NT A	$\frac{1}{2}$
3138M7AN5	CITIMORTGAGE, INC	15	\$2,919,914.84	92.46% 0 \$0.00		0 \$0.00		
T-4-1	Unavailable	16	\$238,006.23	7.54% 0 \$0.00	-	0 \$0.00		-
Total		16	\$3,157,921.07	100% 0 \$0.00	<u>'</u>	0 \$0.00		0
3138M7AP0	CITIMORTGAGE, INC	6	\$1,372,230.44	100% 0 \$0.00	NΔ	0 \$0.00	NA	<u></u>
Total	CITIVIORI G/1GE, II (C	6	\$1,372,230.44	100% 0 \$0.00		0 \$0.00		0
Total			Ψ1,572,250.44	100 /ε 0 φ0.00		υ φυ.υυ		Ť
3138M7AQ8	CITIMORTGAGE, INC	45	\$6,222,727.68	95.48% 0 \$0.00	NA	0 \$0.00	NA	0
<i>21201111111111111111111111111111111111</i>	Unavailable	2	\$294,504.70	4.52% 0 \$0.00		0 \$0.00		
Total		47	\$6,517,232.38	100% 0 \$0.00	<u> </u>	0 \$0.00		0
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3138M7AR6	CITIMORTGAGE, INC	14	\$3,057,011.92	91.06% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$300,060.38	8.94% 0 \$0.00		0 \$0.00		
Total		15	\$3,357,072.30	100% 0 \$0.00	1	0 \$0.00		0
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3138M7AS4	CITIMORTGAGE, INC	19	\$1,797,904.66	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,797,904.66	100% 0 \$0.00	(\$0.00		0
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3138M7AT2	CITIMORTGAGE, INC	9	\$1,115,885.51	70.04% 0 \$0.00		0 \$0.00		
	Unavailable	4	\$477,260.12	29.96% 0 \$0.00	1	0 \$0.00		
Total		13	\$1,593,145.63	100% 0 \$0.00		0 \$0.00		0
3138M7AU9	CITIMORTGAGE, INC	250	\$57,014,291.08	81.45% 0 \$0.00	NI A	0 \$0.00	NI A	
5136W1/AU9	Unavailable	54	\$12,988,883.18	18.55% 0 \$0.00	t t	0 \$0.00		17
Total	Ullavallaule	304	\$70,003,174.26	100% 0 \$0.00	<u> </u>	0 \$0.00		0
Total		304	φ/0,003,1/4.20	100 /6 0 40.00	· ·	υ φυ.υυ		ť
3138M7AV7	CITIMORTGAGE, INC	145	\$38,920,863.02	26.48% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	359	\$108,050,715.66	73.52% 0 \$0.00		0 \$0.00		1 1
Total		504	\$146,971,578.68	100% 0 \$0.00	1	0 \$0.00		0
								\prod
3138M7AW5	CITIMORTGAGE, INC	106	\$24,283,491.18	77.35% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	27	\$7,110,039.94	22.65% 0 \$0.00	NA	0 \$0.00	NA	
Total		133	\$31,393,531.12	100% 0 \$0.00		0 \$0.00		0

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3138M7AX3	CITIMORTGAGE, INC	12	\$1,937,613.94	00 44%	0 \$0.00	NΙΛ	0 \$0.00	NA	
3136W1/AA3	Unavailable	12	\$204,889.47		0 \$0.00		0 \$0.00		$\overline{}$
Total	Chavanaoic	13	\$2,142,503.41		0 \$0.00		0 \$0.00	117	0
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3138M7AY1	CITIMORTGAGE, INC	7	\$1,046,179.63	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		7	\$1,046,179.63	100%	0 \$0.00		0 \$0.00		0
									Ц
3138M7BA2	CITIMORTGAGE, INC	17	\$5,893,000.93		0 \$0.00		0 \$0.00		
	Unavailable	62	\$19,288,737.62		0 \$0.00		0 \$0.00	NA	-
Total		79	\$25,181,738.55	100%	0 \$0.00		0 \$0.00		0
3138M7BB0	CITIMORTGAGE, INC	54	\$18,029,548.37	89.71%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$2,068,139.30		0 \$0.00		0 \$0.00		11
Total		59	\$20,097,687.67	100%	0 \$0.00		0 \$0.00		0
									Ц
3138M7E27	GUARANTEED RATE, INC	23	\$6,871,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$6,871,700.00	100%	0 \$0.00	ı	0 \$0.00		0
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3138M7E35	GUARANTEED RATE, INC	13	\$4,002,753.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$4,002,753.00	100%	0 \$0.00		0 \$0.00		0
									Ц
3138M7E43	GUARANTEED RATE, INC	4	\$1,039,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		4	\$1,039,300.00	100%	0 \$0.00		0 \$0.00		0
									Ц
3138M7E50	GUARANTEED RATE, INC	20	\$5,259,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		20	\$5,259,200.00	100%	0 \$0.00		0 \$0.00		0
									Ц
3138M7E68	GUARANTEED RATE, INC	6	\$1,938,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		6	\$1,938,500.00	100%	0 \$0.00		0 \$0.00		0
									Ш
3138M7E76	GUARANTEED RATE, INC	12	\$2,910,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		12	\$2,910,900.00	100%	0 \$0.00		0 \$0.00		0
									Ц
3138M7E84	GUARANTEED RATE, INC	11	\$3,542,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		11	\$3,542,450.00	100%	0 \$0.00		0 \$0.00		0
									Ц
3138M7E92	GUARANTEED RATE, INC	11	\$2,242,778.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0

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Total		11	\$2,242,778.00	100%	0	\$0.00		0	\$0.00		0
3138M7EY7	GUARANTEED RATE, INC	13	\$3,463,865.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,463,865.00	100%	0	\$0.00		0	\$0.00		0
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3138M7EZ4	GUARANTEED RATE, INC	9	\$2,555,550.00			\$0.00	NA		\$0.00		
Total		9	\$2,555,550.00	100%	0	\$0.00		0	\$0.00		0
3138M7FA8	GUARANTEED RATE, INC	7	\$1,753,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,753,500.00	100%	0	\$0.00		0	\$0.00		0
3138M7FB6	GUARANTEED RATE, INC	13	\$3,621,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,621,500.00	100%	0	\$0.00		0	\$0.00		0
3138M7FC4	GUARANTEED RATE, INC	9	\$2,895,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,895,050.00	100%	0	\$0.00		0	\$0.00		0
3138M7FD2	GUARANTEED RATE, INC	12	\$2,983,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,983,235.00	100%	0	\$0.00		0	\$0.00		0
3138M7FE0	GUARANTEED RATE, INC	10	\$3,345,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,345,230.00	100%	0	\$0.00		0	\$0.00		0
3138M7FG5	GUARANTEED RATE, INC	28	\$7,635,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,635,990.00	100%	0	\$0.00		0	\$0.00		0
3138M7FH3	GUARANTEED RATE, INC	9	\$2,335,013.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,335,013.00	100%	0	\$0.00		0	\$0.00		0
3138M7GJ8	CITIMORTGAGE, INC Unavailable	4	\$549,877.48 \$481,424.74		-			_	\$0.00 \$0.00		
Total	Unavanable	8	\$1,031,302.22	100%	1			_	\$0.00 \$0.0 0	1	0
3138M7GK5	CITIMORTGAGE, INC	7	\$1,878,122.77	62.91%	_			_	\$0.00		
Total	Unavailable	5 12	\$1,107,277.95 \$2,985,400.72	37.09% 100 %	_			_	\$0.00 \$0.00		0
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3138M7GL3	CITIMORTGAGE, INC	1	\$109,089.05	10.54% 0 \$0.00	NA 0 \$0.00	
	Unavailable	7	\$925,969.54	89.46% 0 \$0.00	NA 0 \$0.00	
Total		8	\$1,035,058.59	100% 0 \$0.00	0 \$0.00	0
3138M7GM1	CITIMORTGAGE, INC	3	\$633,000.00	59.22% 0 \$0.00	NA 0 \$0.00	NA 0
51501717 01711	Unavailable	2	\$435,950.97	40.78% 0 \$0.00	NA 0 \$0.00	
Total	Chavanasie	5	\$1,068,950.97	100% 0 \$0.00	0 \$0.00	0
			φ1,000,520,57	100 /6 0 0000	0 4000	
3138M7GN9	CITIMORTGAGE, INC	2	\$702,129.16	62.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$415,858.73	37.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$1,117,987.89	100% 0 \$0.00	0 \$0.00	0
3138M7GP4	CITIMORTGAGE, INC	3	\$883,046.27	50.64% 0 \$0.00	NA 0 \$0.00	NA 0
D136W1/GF4	Unavailable	3	\$860,762.96	49.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanabic	6	\$1,743,809.23	100% 0 \$0.00	0 \$0.00	0
Total		U	ψ1,743,007.23	100 /ε 0 φ0.00		
3138M7GQ2	CITIMORTGAGE, INC	12	\$3,472,615.35	62.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$2,047,965.73	37.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$5,520,581.08	100% 0 \$0.00	0 \$0.00	0
3138M7GR0	CITIMORTGAGE, INC	4	\$702,632.14	57.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$529,934.93	42.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,232,567.07	100% 0 \$0.00	0 \$0.00	0
3138M7GS8	CITIMORTGAGE, INC	3	\$673,223.41	46.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$772,896.17	53.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,446,119.58	100% 0 \$0.00	0 \$0.00	0
3138M7GT6	CITIMORTGAGE, INC	6	\$1,710,103.66	75.18% 0 \$0.00	NA 0 \$0.00	NA 0
2130117 310	Unavailable	2	\$564,433.84	24.82% 0 \$0.00	NA 0 \$0.00	
Total	Chavanaore	8	\$2,274,537.50	100% 0 \$0.00	0 \$0.00	
3138M7K20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	31	\$9,230,571.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total Total	SERVICES	31	\$9,230,571.34	100% 0 \$0.00	0 \$0.00	0
			7-7		10,40,00	
3138M7K38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,347,562.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,347,562.59	100% 0 \$0.00	0 \$0.00	0
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3138M7K46	QUICKEN LOANS INC	45	\$11,855,500.00	97.69% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$280,000.00	2.31% 0 \$0.00	NA	0 \$0.00	NA	
Total		46	\$12,135,500.00	100% 0 \$0.00	(0 \$0.00		0
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3138M7K53	QUICKEN LOANS INC	59	\$11,121,650.00	89.76% 0 \$0.00		0 \$0.00		_
m	Unavailable	5	\$1,268,200.00	10.24% 0 \$0.00		0 \$0.00		
Total		64	\$12,389,850.00	100% 0 \$0.00		0 \$0.00		0
3138M7K61	QUICKEN LOANS INC	56	\$10,356,350.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$10,356,350.00	100% 0 \$0.00		0 \$0.00		0
3138M7K79	QUICKEN LOANS INC	42	\$11,151,750.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$11,151,750.00	100% 0 \$0.00	(0 \$0.00		0
3138M7K87	QUICKEN LOANS INC	20	\$3,267,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$3,267,850.00	100% 0 \$0.00	(0 \$0.00		0
3138M7K95	QUICKEN LOANS INC	41	\$5,672,025.00	97.73% 0 \$0.00	NΔ	0 \$0.00	NA	0
5130W171K93	Unavailable	1	\$132,000.00	2.27% 0 \$0.00		0 \$0.00		-
Total	0	42	\$5,804,025.00	100% 0 \$0.00		0 \$0.00		0
3138M7KY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,365.87	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$7,000,365.87	100% 0 \$0.00		0 \$0.00		0
3138M7KZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$4,848,828.97	100% 0 \$0.00	NA	0 \$0.00	NA	0.0
Total		13	\$4,848,828.97	100% 0 \$0.00		0 \$0.00		0
242075-7	0.1.1.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	_	** ** ** ** ** ** ** **	1000 000	27.1	0 00 00	27.	
3138M7L29	QUICKEN LOANS INC	7	\$1,154,925.00	100% 0 \$0.00		0 \$0.00		_
Total		7	\$1,154,925.00	100% 0 \$0.00		0 \$0.00		0
3138M7L37	QUICKEN LOANS INC	10	\$1,404,675.00	100% 0 \$0.00		0 \$0.00		
Total		10	\$1,404,675.00	100% 0 \$0.00	(0 \$0.00		0
3138M7L45	QUICKEN LOANS INC	23	\$1,498,579.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	QUICILLI LOTHIO II VE	23	\$1,498,579.00	100% 0 \$0.00		0 \$0.00		0
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3138M7L52	QUICKEN LOANS INC	13	\$4,128,025.00	15.22% 0 \$0.00		0 \$0.00		0
	Unavailable	64	\$23,000,876.00	84.78% 0 \$0.00	NA	0.00	NA	0

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Total		77	\$27,128,901.00	100%	0 \$0.00		0 \$0.0	0	0
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3138M7L60	QUICKEN LOANS INC	189	\$59,490,519.00	88.77%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	22	\$7,525,965.00	11.23%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		211	\$67,016,484.00	100%	0 \$0.00		0 \$0.0	0	0
3138M7L78	QUICKEN LOANS INC	16	\$1,209,000.00	58.98%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	13	\$840,950.00	41.02%	0 \$0.00		0 \$0.0		A 0
Total		29	\$2,049,950.00	100%	0 \$0.00		0 \$0.0	0	0
3138M7L86	QUICKEN LOANS INC	44	\$9,436,525.00	85.29%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
p 1001/1/200	Unavailable	6	\$1,627,050.00		0 \$0.00		0 \$0.0		A 0
Total	5	50	\$11,063,575.00		0 \$0.00		0 \$0.0		0
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3138M7L94	QUICKEN LOANS INC	47	\$4,600,800.00	91.66%	0 \$0.00	NA	0.0\$	0 NA	A 0
	Unavailable	4	\$418,550.00	8.34%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		51	\$5,019,350.00	100%	0 \$0.00		0 \$0.0	0	0
3138M7LA1	QUICKEN LOANS INC	36	\$4,262,175.00	97.39%			0 \$0.0		A 0
	Unavailable	1	\$114,000.00		0 \$0.00		0 \$0.0		A 0
Total		37	\$4,376,175.00	100%	0 \$0.00		0 \$0.0	0	0
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3138M7LB9	QUICKEN LOANS INC	148	\$12,685,048.84	98.86%			0 \$0.0		A 0
	Unavailable	2	\$146,620.00		0 \$0.00		0 \$0.0		A 0
Total		150	\$12,831,668.84	100%	0 \$0.00		0 \$0.0	0	0
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3138M7LC7	QUICKEN LOANS INC	56	\$10,975,189.61		0 \$0.00		0 \$0.0		A 0
Total		56	\$10,975,189.61	100%	0 \$0.00		0 \$0.0	0	0
3138M7LD5	QUICKEN LOANS INC	35	\$5,922,049.24	90.49%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	3	\$622,132.09		0 \$0.00		0 \$0.0		A 0
Total		38	\$6,544,181.33		0 \$0.00		0 \$0.0		0
3138M7LE3	QUICKEN LOANS INC	12	\$2,167,275.00	94.35%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	1	\$129,900.00	5.65%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		13	\$2,297,175.00	100%	0 \$0.00		0 \$0.0	0	0
3138M7LF0	QUICKEN LOANS INC	43	\$8,972,600.00	100%	0 \$0.00	NΙΛ	0 \$0.0	0 N/	A 0
Total	QUICKEN LOANS INC	43	\$8,972,600.00		0 \$0.00		0 \$0.0	-1	0
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3138M7LG8	QUICKEN LOANS INC	52	\$11,073,207.23	92.43%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	3	\$906,357.00		0 \$0.00		0 \$0.0	-1	A 0
Total		55	\$11,979,564.23		0 \$0.00		0 \$0.0		0
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3138M7LH6	QUICKEN LOANS INC	6	\$1,930,750.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0

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Total		6	\$1,930,750.00	100% 0 \$0.0	0	0 \$0.00		0
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3138M7LJ2	QUICKEN LOANS INC	19	\$3,548,900.00	96.98% 0 \$0.0	0 NA	0.00	NA	0
	Unavailable	1	\$110,375.00	3.02% 0 \$0.0	0 NA	\$0.00	NA	0
Total		20	\$3,659,275.00	100% 0 \$0.0	0	\$0.00		0
3138M7LK9	QUICKEN LOANS INC	24	\$2,417,487.69	100% 0 \$0.0	0 NA	0.00\$	NA	0
Total		24	\$2,417,487.69	100% 0 \$0.0	0	\$0.00		0
3138M7LL7	QUICKEN LOANS INC	64	\$4,218,996.88	100% 0 \$0.0	0 NA	0.00\$	NA	
Total		64	\$4,218,996.88	100% 0 \$0.0	0	0 \$0.00		0
3138M7LM5	QUICKEN LOANS INC	14	\$2,214,925.00	100% 0 \$0.0	0 NA	\$0.00	NA	0
Total		14	\$2,214,925.00	100% 0 \$0.0	0	\$0.00		0
3138M7LN3	QUICKEN LOANS INC	53	\$15,683,427.33	93.17% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	4	\$1,150,250.00	6.83% 0 \$0.0	0 NA	\$0.00	NA	0
Total		57	\$16,833,677.33	100% 0 \$0.0	0	\$0.00		0
3138M7LP8	QUICKEN LOANS INC	41	\$3,005,553.87	86.68% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	6	\$461,710.00	13.32% 0 \$0.0	0 NA	0.00	NA	0
Total		47	\$3,467,263.87	100% 0 \$0.0	0	\$0.00		0
3138M7LQ6	QUICKEN LOANS INC	30	\$3,530,650.00	83.21% 0 \$0.0	0 NA	0.00\$	NA	0
	Unavailable	6	\$712,378.00	16.79% 0 \$0.0	0 NA	0.00\$	NA	0
Total		36	\$4,243,028.00	100% 0 \$0.0	0	0 \$0.00		0
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3138M7LR4	QUICKEN LOANS INC	16	\$2,228,750.00	83.4% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	3	\$443,619.52	16.6% 0 \$0.0	0 NA	0.00\$		
Total		19	\$2,672,369.52	100% 0 \$0.0	0	0 \$0.00		0
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3138M7LS2	QUICKEN LOANS INC	13	\$2,112,675.00	86.42% 0 \$0.0	0 NA	0.00\$	NA	0
	Unavailable	2	\$331,900.00	13.58% 0 \$0.0	0 NA	\$0.00	i	_
Total		15	\$2,444,575.00	100% 0 \$0.0		0 \$0.00		0
3138M7LT0	QUICKEN LOANS INC	12	\$2,260,450.00	78.82% 0 \$0.0	0 NA	0.00\$	NA	0
	Unavailable	2	\$607,400.00	21.18% 0 \$0.0		0.00\$		_
Total		14	\$2,867,850.00	100% 0 \$0.0		\$0.00		0
3138M7LU7	QUICKEN LOANS INC	11	\$1,756,900.00	86.92% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	1	\$264,500.00	13.08% 0 \$0.0	\overline{NA}	\$0.00	NA	
Total		12	\$2,021,400.00	100% 0 \$0.0	0	\$0.00		0
3138M7LV5	QUICKEN LOANS INC	23	\$5,359,300.00	93.12% 0 \$0.0) NA	0.00	NA	0
	Unavailable	2	\$395,920.00	6.88% 0 \$0.0	0 NA	0.00\$		

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Total		25	\$5,755,220.00	100%	0 \$0.00		0	\$0.00		0
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3138M7LW3	QUICKEN LOANS INC	55	\$3,863,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,863,800.00	100%	0 \$0.00		0	\$0.00		0
3138M7LX1	QUICKEN LOANS INC	28	\$2,765,925.00	96.38%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,000.00	3.62%	0 \$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,869,925.00	100%	0 \$0.00		0	\$0.00		0
3138M7LY9	QUICKEN LOANS INC	29	\$3,396,875.00		0 \$0.00			\$0.00		
Total		29	\$3,396,875.00	100%	0 \$0.00		0	\$0.00		0
3138M7LZ6	QUICKEN LOANS INC	6	\$1,284,875.00	1000	0 \$0.00	NI A	\circ	\$0.00	NA	Λ
Total	QUICKEN LOANS INC	6	\$1,284,875.00 \$1,284,875.00		0 \$0.00			\$0.00 \$0.00		0
Total		U	\$1,204,073.00	100 %	υ φυ.υυ		v	φυ.υυ		V
3138M7M28	QUICKEN LOANS INC	69	\$6,788,925.00	98.63%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$94,000.00		0 \$0.00			\$0.00		_
Total		70	\$6,882,925.00		0 \$0.00			\$0.00		0
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3138M7M36	QUICKEN LOANS INC	51	\$3,620,050.00	94.92%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$193,600.00		0 \$0.00		0	\$0.00		т
Total		54	\$3,813,650.00	100%	0 \$0.00		0	\$0.00		0
3138M7M44	QUICKEN LOANS INC	18	\$4,063,125.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,063,125.00	100%	0 \$0.00		0	\$0.00		0
3138M7M51	QUICKEN LOANS INC	30	\$5,269,875.00	94.34%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$316,400.00	5.66%	0 \$0.00	NA	0	\$0.00	NA	
Total		32	\$5,586,275.00	100%	0 \$0.00		0	\$0.00		0
3138M7M69	OLUCKEN LOANS INC	40	¢0 160 525 00	06.070	0 \$0.00	NI A	_	\$0.00	NI A	0
5138W1/W109	QUICKEN LOANS INC Unavailable	48	\$9,160,525.00 \$374,400.00		0 \$0.00			\$0.00		
Total	Onavanable	50	\$9,534,925.00		0 \$0.00		-	\$0.00 \$0.00		0
Total		30	\$7,334,723.00	100 %	U \$0.00		v	φυ.υυ		V
3138M7M77	QUICKEN LOANS INC	33	\$8,205,775.00	97 49%	0 \$0.00	NA	0	\$0.00	NA	0
5150141714177	Unavailable	1	\$211,200.00		0 \$0.00		_	\$0.00	1	17
Total	Chavanaore	34	\$8,416,975.00		0 \$0.00			\$0.00		0
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3138M7M85	QUICKEN LOANS INC	13	\$3,272,475.00	89.06%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$402,000.00		0 \$0.00		_	\$0.00		
Total		14	\$3,674,475.00		0 \$0.00			\$0.00		0
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3138M7M93	QUICKEN LOANS INC	15	\$1,425,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,425,600.00	100%	0 \$0.00		0	\$0.00		0

3138M7MA0	QUICKEN LOANS INC	27	\$3,671,350.00	92.96% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$278,000.00	7.04% 0	\$0.00	NA	0	\$0.00	NA	
Total		29	\$3,949,350.00	100% 0	\$0.00		0	\$0.00		0
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3138M7MB8	QUICKEN LOANS INC	25	\$4,116,900.00	96.15% 0	_		_	\$0.00	NA	-
	Unavailable	1	\$165,000.00	3.85% 0			_	\$0.00	NA	
Total		26	\$4,281,900.00	100% 0	\$0.00		0	\$0.00		0
3138M7MC6	QUICKEN LOANS INC	6	\$1,356,251.93	100% 0	\$0.00	NA	03	\$0.00	NA	0
Total		6	\$1,356,251.93	100% 0	\$0.00		0	\$0.00		0
3138M7MD4	QUICKEN LOANS INC	15	\$2,078,950.00	93.27% 0	\$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	1	\$150,000.00	6.73% 0	+		-	\$0.00	NA	_
Total		16	\$2,228,950.00	100% 0				\$0.00	- ,-	0
3138M7ME2	QUICKEN LOANS INC	22	\$3,335,150.00	100% 0	00.02	NI A	0	\$0.00	NA	
Total	QUICKEN LOANS INC	22	\$3,335,150.00 \$3,335,150.00	100% 0			_	\$0.00	INA	0
Total		22	φ3,333,130.00	100 % 0	φυ.υυ		V	9U.UU		H
3138M7MF9	QUICKEN LOANS INC	9	\$1,030,975.00	100% 0	\$0.00	NA	0.9	\$0.00	NA	0
Total	QUICIELY BOTH TO IT VE	9		100% 0			_	\$0.00	1111	0
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3138M7MG7	QUICKEN LOANS INC	50	\$11,757,225.00	26.05% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$33,372,220.00	73.95% 0			_	\$0.00	NA	
Total		162	\$45,129,445.00	100% 0	\$0.00		0	\$0.00		0
3138M7MH5	QUICKEN LOANS INC	360	\$99,533,250.00	88.48% 0	\$0.00	NA	0.5	\$0.00	NA	0
<i></i>	Unavailable	37	\$12,959,105.00	11.52% 0				\$0.00	NA	\mathbf{T}
Total		397	\$112,492,355.00	100% 0			_	\$0.00		0
3138M7MJ1	QUICKEN LOANS INC	56	\$9,136,200.00	86.39% 0	00.02	NΔ	0 9	\$0.00	NA	0
5136W17W131	Unavailable	9	·	13.61% 0			_	\$0.00		
Total	Chavanaoic	65	\$10,575,700.00	100% 0			_	\$0.00	117	0
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3138M7MK8	QUICKEN LOANS INC	73	\$9,983,875.00	77.5% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,899,110.00	22.5% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		94	\$12,882,985.00	100% 0	\$0.00		0	\$0.00		0
3138M7ML6	QUICKEN LOANS INC	51	\$6,027,350.00	87.88% 0	00.02	NI A	0	\$0.00	NA	
5136W17W1L0	Unavailable	7	\$831,067.00	12.12% 0	+		_	\$0.00	NA NA	-
Total	Oliavaliaole	58	·	100% 0				\$0.00	INA.	0
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3138M7MM4	QUICKEN LOANS INC	100	\$9,873,142.09	89.31% 0	\$0.00	NA	0	\$0.00	NA	0
`	Unavailable	12	\$1,181,800.00	10.69% 0			_	\$0.00	NA	1 1
Total		112	\$11,054,942.09	100% 0				\$0.00		0

3138M7MN2	QUICKEN LOANS INC	70	\$5,181,625.00	89.99% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$576,500.00	10.01% 0 \$0.00	NA	0 \$0.00	NA	0
Total		79	\$5,758,125.00	100% 0 \$0.00	(0 \$0.00		0
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3138M7MP7	QUICKEN LOANS INC	62	\$14,254,025.00	95.31% 0 \$0.00	NA	0 \$0.00		-
	Unavailable	3	\$701,350.00	4.69% 0 \$0.00	NA	0 \$0.00	NA	
Total		65	\$14,955,375.00	100% 0 \$0.00	(0 \$0.00		0
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3138M7MQ5	QUICKEN LOANS INC	69	\$15,472,200.00	93.75% 0 \$0.00		0 \$0.00		\neg
	Unavailable	4	\$1,031,300.00	6.25% 0 \$0.00		0 \$0.00		
Total		73	\$16,503,500.00	100% 0 \$0.00	(0 \$0.00		0
21201/71/102	OTHEREN I O ANG INC	((¢14.102.000.00	04.200 000 00	NT A	0 00 00	D.T.A	
3138M7MR3	QUICKEN LOANS INC	66	\$14,183,000.00	84.3% 0 \$0.00		0 \$0.00		
	Unavailable	11	\$2,642,177.36	15.7% 0 \$0.00		0 \$0.00		_
Total		77	\$16,825,177.36	100% 0 \$0.00	(0 \$0.00		0
3138M7MS1	QUICKEN LOANS INC	95	\$18,952,700.00	92.28% 0 \$0.00	NΑ	0 \$0.00	NA	
5136W17W151	Unavailable	7	\$1,585,800.00	7.72% 0 \$0.00		0 \$0.00		
Total	Chavanaoic	102	\$20,538,500.00	100% 0 \$0.00		0 \$0.00		0
Total		102	Ψ20,230,200.00	100 /ε 0 φυ.συ	,	υ φυ.υυ		Ť
3138M7MT9	QUICKEN LOANS INC	46	\$12,094,475.00	85.79% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$2,002,850.00	14.21% 0 \$0.00		0 \$0.00		_
Total		54	\$14,097,325.00	100% 0 \$0.00		0 \$0.00		0
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3138M7MU6	QUICKEN LOANS INC	4	\$874,650.00	9.23% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$8,600,970.00	90.77% 0 \$0.00		0 \$0.00		-
Total		32	\$9,475,620.00	100% 0 \$0.00		0 \$0.00		0
3138M7MV4	QUICKEN LOANS INC	58	\$14,911,717.00	92.75% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,166,250.00	7.25% 0 \$0.00	NA	0 \$0.00	NA	0
Total		62	\$16,077,967.00	100% 0 \$0.00	(0 \$0.00		0
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3138M7MW2	QUICKEN LOANS INC	30	\$7,833,917.49	97.37% 0 \$0.00		0 \$0.00		
	Unavailable	1	\$211,850.00	2.63% 0 \$0.00		0 \$0.00		
Total		31	\$8,045,767.49	100% 0 \$0.00	(0 \$0.00		0
3138M7MX0	QUICKEN LOANS INC	27	\$4,401,950.00	100% 0 \$0.00	NΑ	0 \$0.00	NA	
Total	QUICKEN LOANS INC	27	\$4,401,950.00 \$4,401,950.00	100% 0 \$0.00		0 \$0.00		0
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3138M7MY8	QUICKEN LOANS INC	45	\$6,127,375.00	97.94% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$129,000.00	2.06% 0 \$0.00		0 \$0.00		\neg
Total		46	\$6,256,375.00	100% 0 \$0.00		0 \$0.00		0
3138M7MZ5	QUICKEN LOANS INC	19	\$2,236,275.00	100% 0 \$0.00		0 \$0.00		
Total		19	\$2,236,275.00	100% 0 \$0.00		0 \$0.00		0

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	STONEGATE	+				
3138M7N76	MORTGAGE CORPORATION	3	\$343,542.00	28.27% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	7	\$871,696.50	71.73% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		10	\$1,215,238.50	100% 0 \$0.00	0 \$0.	00 0
	STONEGATE					
3138M7N84	MORTGAGE CORPORATION	7	\$2,136,000.00	19.99% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	28	\$8,551,506.95	80.01% 0 \$0.00	NA 0 \$0.	
Total		35	\$10,687,506.95	100% 0 \$0.00	0 \$0.	00 0
3138M7N92	STONEGATE MORTGAGE	3	\$345,775.00	12.24% 0 \$0.00	NA 0 \$0.	00 NA 0
3136W171N92	CORPORATION	3	\$3 4 3,773.00	12.24 // 0 \$0.00	IVA O SO.	JO NAO
	Unavailable	23	\$2,479,049.66	87.76% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		26	\$2,824,824.66	100% 0 \$0.00	0 \$0.	00 0
3138M7NA9	QUICKEN LOANS INC	21	\$1,257,475.00	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total	QUICKEN LOANS INC	21	\$1,257,475.00 \$1,257,475.00	100% 0 \$0.00	0 \$0.	
Total		21	ψ1,237,473.00	100 /6 0 40.00	- σ φυ.	
3138M7NB7	QUICKEN LOANS INC	11	\$2,094,250.00	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		11	\$2,094,250.00	100% 0 \$0.00	0 \$0.	00 0
3138M7NC5	QUICKEN LOANS INC	7	\$1,555,150.00	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total	QUICKEN LOTHIS INC	7	\$1,555,150.00	100% 0 \$0.00	0 \$0.	
			1 / 1 - 2 / 2 - 2 - 2			
3138M7ND3	QUICKEN LOANS INC	7	\$1,483,300.00	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		7	\$1,483,300.00	100% 0 \$0.00	0 \$0.	00 0
3138M7NE1	QUICKEN LOANS INC	65	\$18,976,325.00	84.01% 0 \$0.00	NA 0 \$0.	00 NA 0
D 13 01/1/(E1	Unavailable	10	\$3,611,500.00	15.99% 0 \$0.00	NA 0 \$0.	
Total		75	\$22,587,825.00	100% 0 \$0.00	0 \$0.	
3138M7NF8	QUICKEN LOANS INC	30	\$2,198,275.00	91.59% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	3	\$201,950.00	8.41% 0 \$0.00	NA 0 \$0.	
Total		33	\$2,400,225.00	100% 0 \$0.00	0 \$0.	00 0
3138M7NG6	QUICKEN LOANS INC	18	\$2,125,900.00	94.97% 0 \$0.00	NA 0 \$0.	00 NA 0
2.2011/11/00	Unavailable	1	\$112,500.00	5.03% 0 \$0.00	NA 0 \$0.	
Total		19	\$2,238,400.00	100% 0 \$0.00	0 \$0.	
3138M7NH4	QUICKEN LOANS INC	16	\$2,208,800.00	89.04% 0 \$0.00	NA 0 \$0.	
T. 4.1	Unavailable	2	\$272,000.00	10.96% 0 \$0.00	NA 0 \$0.	
Total		18	\$2,480,800.00	100% 0 \$0.00	0 \$0.	00 0

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3138M7NJ0	QUICKEN LOANS INC	10	\$1,890,625.00	91.17% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	1	\$183,000.00	8.83% 0 \$0.00		0.00\$	NA	
Total		11	\$2,073,625.00	100% 0 \$0.00	(\$0.00		0
3138M7NK7	QUICKEN LOANS INC	20	\$4,659,725.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$4,659,725.00	100% 0 \$0.00		\$0.00		0
3138M7NL5	QUICKEN LOANS INC	8	\$1,419,100.00	52.51% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,283,375.00	47.49% 0 \$0.00	NA	\$0.00	NA	0
Total		13	\$2,702,475.00	100% 0 \$0.00	(\$0.00		0
3138M7NM3	QUICKEN LOANS INC	29	\$2,014,039.46	97.11% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$60,000.00	2.89% 0 \$0.00	NA	\$0.00	NA	
Total		30	\$2,074,039.46	100% 0 \$0.00	(\$0.00		0
3138M7NN1	QUICKEN LOANS INC	9	\$2,019,950.00	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		9	\$2,019,950.00	100% 0 \$0.00		\$0.00		0
3138M7P25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,415,442.97	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		15	\$1,415,442.97	100% 0 \$0.00		\$0.00		0
3138M7P33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	\$21,430,832.45	82.72% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	62	\$4,475,361.13	17.28% 0 \$0.00	NA	\$0.00	NA	
Total		424	\$25,906,193.58	100% 0 \$0.00	(\$0.00		0
3138M7P41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	852	\$44,897,088.06	98.49% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	10	\$689,687.70	1.51% 0 \$0.00	NA	\$0.00	NA	0
Total		862	\$45,586,775.76	100% 0 \$0.00	(\$0.00		0
3138M7P58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,688,556.95	96.95% 0 \$0.00		\$0.00	NA	Ц
	Unavailable	1	\$241,961.15	3.05% 0 \$0.00		\$0.00	NA	0
Total		37	\$7,930,518.10	100% 0 \$0.00		\$0.00		0
3138M7P66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,803,752.59	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,803,752.59	100% 0 \$0.00		\$0.00		0

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3138M7P74	JPMORGAN CHASE BANK, NATIONAL	22	\$4,848,616.90	83.21% 0 \$0.00	NA	\$0.00	NA	0
	ASSOCIATION			<u> </u>		ļ		Ц
	Unavailable	4	\$978,223.20	16.79% 0 \$0.00		\$0.00	NA	_
Total		26	\$5,826,840.10	100% 0 \$0.00	(\$0.00		0
3138M7P82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,604,690.30	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		12	\$2,604,690.30	100% 0 \$0.00	(\$0.00		0
3138M7P90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,443,907.76	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		12	\$2,443,907.76	100% 0 \$0.00	(\$0.00		0
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3138M7PA7	STONEGATE MORTGAGE CORPORATION	5	\$1,170,700.00	9.11% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	48	\$11,686,770.37	90.89% 0 \$0.00	NA (\$0.00	NA	. 0
Total		53	\$12,857,470.37	100% 0 \$0.00	(\$0.00		0
3138M7PB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$38,442,843.09	100% 0 \$0.00		\$0.00		. 0
Total		239	\$38,442,843.09	100% 0 \$0.00	(\$0.00		0
3138M7PD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,507,776.97	100% 0 \$0.00		\$0.00		. 0
Total		7	\$1,507,776.97	100% 0 \$0.00	(\$0.00		0
3138M7PE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,505,900.00	100% 0 \$0.00		\$0.00		Ш
Total		19	\$2,505,900.00	100% 0 \$0.00	(\$0.00		0
3138M7PG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$309,258.72	18.99% 0 \$0.00		\$0.00		Ц
	Unavailable	4	\$1,319,630.96	81.01% 0 \$0.00		\$0.00		\mathbf{T}
Total		5	\$1,628,889.68	100% 0 \$0.00	(\$0.00		0
3138M7PH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$467,119.45	40.71% 0 \$0.00	NA	\$0.00	NA	0

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	Unavailable	3	\$680,419.93	59.29% 0 \$0.00		\$0.00	NA	0
Total		7	\$1,147,539.38	100% 0 \$0.00	(\$0.00		0
3138M7PJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,136.96	48.85% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$923,781.67	51.15% 0 \$0.00	NA (\$0.00	NA	0
Total		14	\$1,805,918.63	100% 0 \$0.00	(\$0.00		0
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3138M7PK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$860,837.17	32.91% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	7	\$1,754,638.75	67.09% 0 \$0.00	NA (\$0.00	NA	0
Total		10	\$2,615,475.92	100% 0 \$0.00	(\$0.00		0
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3138M7PL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,359,227.20	82.69% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$284,570.57	17.31% 0 \$0.00	NA (\$0.00	NA	0
Total		18	\$1,643,797.77	100% 0 \$0.00	(\$0.00		0
3138M7PP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,400,309.37	64.58% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$1,316,604.48	35.42% 0 \$0.00	NA (\$0.00	NA	0
Total		16	\$3,716,913.85	100% 0 \$0.00	(\$0.00		0
3138M7PQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,711,359.28	71.95% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$1,056,821.62	28.05% 0 \$0.00	NA (\$0.00	NA	0
Total		22	\$3,768,180.90	100% 0 \$0.00	(\$0.00		0
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3138M7PR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$838,722.02	69.71% 0 \$0.00	NA	\$0.00	NA	O
	Unavailable	1	\$364,450.26	30.29% 0 \$0.00	NA (\$0.00	NA	0
Total		5	\$1,203,172.28	100% 0 \$0.00	(\$0.00		0
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3138M7PS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,815,552.13	49.85% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$5,850,334.62	50.15% 0 \$0.00	NA (\$0.00	NA	0
Total		48	\$11,665,886.75	100% 0 \$0.00	(\$0.00		0
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3138M7PT6	JPMORGAN CHASE BANK, NATIONAL	7	\$726,031.61	50.39% 0 \$0.00	NA	\$0.00	NA	. 0

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	Unavailable	4	\$714,818.17	49.61% 0 \$0.00	NA (\$0.00	NA	0
Total		11	\$1,440,849.78	100% 0 \$0.00		\$0.00		0
3138M7PU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,504,402.37	48.18% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	69	\$11,296,450.23	51.82% 0 \$0.00	NA (\$0.00	NA	0
Total		134	\$21,800,852.60	100% 0 \$0.00		\$0.00		0
3138M7PV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196	\$31,901,278.26			\$0.00	NA	Ш
	Unavailable	60	\$9,668,092.64	23.26% 0 \$0.00		\$0.00	NA	
Total		256	\$41,569,370.90	100% 0 \$0.00		\$0.00		0
3138M7PW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,007.29			\$0.00	NA	Ш
Total		17	\$2,757,007.29	100% 0 \$0.00		\$0.00		0
3138M7PX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$198,093.00			0\$0.00	NA	Ш
	Unavailable	28	\$2,757,962.79			\$0.00	NA	_
Total		30	\$2,956,055.79	100% 0 \$0.00		\$0.00		0
3138M7PY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$25,026,546.03	77.23% 0 \$0.00		\$0.00	NA	
	Unavailable	77	\$7,379,604.64			\$0.00	NA	
Total		329	\$32,406,150.67	100% 0 \$0.00	0	\$0.00		0
3138M7PZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$9,429,691.91	96.99% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	3	\$293,039.15			\$0.00	NA	77
Total		101	\$9,722,731.06	100% 0 \$0.00		\$0.00		0
3138M7Q24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$35,778,539.51			0 \$0.00	NA	Ш
	Unavailable	45	\$14,470,251.92			\$0.00	NA	_
<u>Total</u>		150	\$50,248,791.43	100% 0 \$0.00		\$0.00		0
3138M7Q32	JPMORGAN CHASE BANK, NATIONAL	1	\$300,000.00	2.57% 0 \$0.00	NA C	\$0.00	NA	0

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	Unavailable	36	\$11,361,142.79	97.43% 0 \$0.00	NA (0 \$0.00	NA	v 0
Total		37	\$11,661,142.79	100% 0 \$0.00		0 \$0.00		0
3138M7Q40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$993,125.99	20.92% 0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	15	\$3,753,528.00			0 \$0.00	NA	
Total		19	\$4,746,653.99	100% 0 \$0.00		0 \$0.00		0
3138M7Q57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,695,339.00	100% 0 \$0.00	NA(0 \$0.00	NA	0
Total		6	\$1,695,339.00	100% 0 \$0.00		0 \$0.00		0
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3138M7Q65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$631,546.00	8% 0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	21	\$7,265,614.20			0 \$0.00	NA	
Total		23	\$7,897,160.20	100% 0 \$0.00		0 \$0.00		0
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3138M7Q73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,529,245.00	13.92% 0 \$0.00	NA (0 \$0.00	NA	70
	Unavailable	47	\$15,634,150.00	86.08% 0 \$0.00	NA (0 \$0.00	NA	_
Total		56	\$18,163,395.00	100% 0 \$0.00		0 \$0.00		0
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3138M7Q81	BANK, NATIONAL ASSOCIATION	1	\$278,000.00	28.97% 0 \$0.00		0 \$0.00	NA	
	Unavailable	2	\$681,462.50			0 \$0.00	NA	
Total		3	\$959,462.50	100% 0 \$0.00		0 \$0.00		0
3138M7Q99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,664,957.42	68.64% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	5	\$1,674,562.80	31.36% 0 \$0.00		0 \$0.00	NA	
Total		15	\$5,339,520.22	100% 0 \$0.00		0 \$0.00		0
3138M7QA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,159,716.26		NA(0 \$0.00	NA	0
	Unavailable	97	\$12,674,600.94	80.05% 0 \$0.00		0 \$0.00	NA	7 G
Total		120	\$15,834,317.20	100% 0 \$0.00		\$0.00		(
3138M7QB4	JPMORGAN CHASE BANK, NATIONAL	448	\$58,040,202.60	80.23% 0 \$0.00	NA (0 \$0.00	NA	7

	ASSOCIATION								
	Unavailable	111	\$14,303,440.18	19.77%	0 \$0.00	NA	\$0.00	NA	0
Total		559	\$72,343,642.78	100%	0 \$0.00		\$0.00		0
3138M7QC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,649,483.77	89.64%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	5	\$653,100.30	10.36%			\$0.00	NA	0
Total		49	\$6,302,584.07	100%	0 \$0.00		\$0.00		0
3138M7QD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,566,089.84	100%	0 \$0.00	NA	\$0.00	NA	. 0
Total		14	\$3,566,089.84	100%	0 \$0.00		\$0.00		0
3138M7QE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$1,905,993.06	100%	0 \$0.00	NA	\$0.00	NA	. 0
Total		33	\$1,905,993.06	100%	0 \$0.00		\$0.00		0
3138M7QF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$2,959,057.15	100%	0 \$0.00	NA	\$0.00	NA	. 0
Total		53	\$2,959,057.15	100%	0 \$0.00		\$0.00		0
3138M7QG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,385,615.34		0 \$0.00	NA	\$0.00	NA	Ш
Total		18	\$4,385,615.34	100%	0 \$0.00	(\$0.00		0
3138M7QH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$50,984,721.38	24.43%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	516	\$157,745,732.51	75.57%	0 \$0.00	NA	\$0.00	NA	0
Total		664	\$208,730,453.89	100%	0 \$0.00		\$0.00		0
3138M7QJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	697	\$188,806,295.36	75.05%		NA	\$0.00	NA	. 0
	Unavailable	213	\$62,755,083.22	24.95%	0 \$0.00		\$0.00	NA	0
Total		910	\$251,561,378.58	100%	0 \$0.00		\$0.00		0
3138M7QK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$95,935,707.64	36.03%			\$0.00	NA	. 0
	Unavailable	564	\$170,324,288.08	63.97%	-1 1		\$0.00	NA	_
Total		899	\$266,259,995.72	100%	0 \$0.00		\$0.00		0

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	JPMORGAN CHASE								
3138M7QL2	BANK, NATIONAL ASSOCIATION	168	\$39,856,578.16	58.18% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	100	\$28,652,855.03	41.82% 0	\$0.00	NA	\$0.00	NA	0
Total		268	\$68,509,433.19	100% 0	\$0.00		\$0.00		0
3138M7QM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,669,070.95	77.12% 0	\$0.00	NA	\$0.00	N <i>A</i>	0 🛦
	Unavailable	2	\$495,062.06	22.88% 0	\$0.00	NA	\$0.00	NA	\ 0
Total		11	\$2,164,133.01	100% 0	\$0.00	(\$0.00		0
									Ш
3138M7QN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,803,622.41	77.89% 0	\$0.00	NA	\$0.00	NA	0 🛦
	Unavailable	12	\$796,071.36	22.11% 0	\$0.00	NA	\$0.00	NA	0
Total		56	\$3,599,693.77	100% 0	\$0.00		\$0.00		0
									Ш
3138M7QP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,339,665.78	67.74% 0	\$0.00	NA	\$0.00	NA	0 🛦
	Unavailable	17	\$1,590,244.21	32.26% 0	\$0.00	NA	\$0.00	NA	0
Total		51	\$4,929,909.99	100% 0	\$0.00		\$0.00		0
3138M7QQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	799	\$41,656,717.15	99% 0	\$0.00	NA	\$0.00	NA	V 0
	Unavailable	7	\$420,373.63	1% 0	\$0.00	NA	\$0.00	NA	0
Total		806	\$42,077,090.78	100% 0	\$0.00		\$0.00		0
									Ш
3138M7QR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,382,882.62	96.6% 0	\$0.00	NA	\$0.00	NA	0 🗚
	Unavailable	3	\$295,492.29	3.4% 0	\$0.00	NA	\$0.00	NA	0
Total		90	\$8,678,374.91	100% 0	\$0.00	(\$0.00		0
3138M7QS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$9,820,700.24	94.65% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$555,032.35	5.35% 0			\$0.00		0
Total		82	\$10,375,732.59	100% 0	\$0.00	(\$0.00		0
									Щ
3138M7QT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,253,781.97	82.27% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$485,865.81	17.73% 0	\$0.00	NA	\$0.00	NA	0

Total		17	\$2,739,647.78	100% 0\$	0.00	0	\$0.00	_	0
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3138M7QU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$11,937,177.42	100% 0 \$	0.00 N	A	\$0.00	NA	0
Total		246	\$11,937,177.42	100% 0\$	0.00	0	\$0.00		0
3138M7QV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,927,002.73	100% 0 \$	0.00 N	A	\$0.00	NA	0
Total		20	\$1,927,002.73	100% 0\$	0.00	_(\$0.00		0
3138M7QW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,061,317.97	100% 0 \$		A	\$0.00	NA	0
Total		41	\$2,061,317.97	100% 0\$	0.00	0	\$0.00		0
3138M7QX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$16,269,776.00	32.67% 0 \$	0.00 N	A	\$0.00	NA	0
	Unavailable	116	\$33,531,807.89	67.33% 0 \$	0.00 N	A (\$0.00	NA	0
Total		170	\$49,801,583.89	100% 0\$	0.00	0	\$0.00		0
3138M7QY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$17,566,153.52	35% 0 \$	0.00 N	A	\$0.00	NA	0
	Unavailable	101	\$32,628,528.24	65% 0 \$	0.00 N	A (\$0.00	NA	0
Total		148	\$50,194,681.76	100% 0\$	0.00	0	\$0.00		0
3138M7QZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$13,985,318.31	27.92% 0 \$	0.00 N	A	\$0.00		
	Unavailable	115	\$36,108,050.33	72.08% 0 \$	0.00 N	ΑC	\$0.00	NA	0
Total		169	\$50,093,368.64	100% 0\$	0.00	0	\$0.00		0
3138M7R23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$25,524,980.51	100% 0 \$	0.00 N	A	\$0.00	NA	0
Total		160	\$25,524,980.51	100% 0\$	0.00	0	\$0.00		0
3138M7R31	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,428,150.96	100% 0 \$	0.00 N	A	\$0.00	NA	0
Total		17	\$1,428,150.96	100% 0\$	0.00	0	\$0.00		0
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3138M7R49	FIRST BANK DBA FIRST BANK	14	\$1,869,022.09	100% 0 \$	0.00 N	A	\$0.00	NA	0

	MORTGAGE								
Total		14	\$1,869,022.09	100% 0\$	60.00	0	\$0.00		(
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3138M7R56	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$12,125,107.70	100% 0 \$	60.00 NA	v 0	\$0.00	NA	١ (
Total		46	\$12,125,107.70	100% 0\$	60.00	0	\$0.00		1
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3138M7R64	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,019,115.35	100% 0 \$	60.00 NA	x 0	\$0.00	NA	. (
Total		18	\$2,019,115.35	100% 0\$	60.00	0	\$0.00		
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3138M7R72	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$5,772,750.00	100% 0 \$	60.00 NA	x 0	\$0.00	NA	
Total		23	\$5,772,750.00	100% 0 \$	60.00	0	\$0.00		
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3138M7R80	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,424,648.85	100% 0 \$	60.00 NA	٥ 🖈	\$0.00	NA	۱ (
Total		8	\$1,424,648.85	100% 0\$	60.00	0	\$0.00		(
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3138M7R98	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,138,318.31	100% 0 \$	60.00 NA	x 0	\$0.00	NA	۲ (
Total		16	\$2,138,318.31	100% 0\$	60.00	0	\$0.00		(
3138M7RA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,790,882.79	29.01% 0\$			\$0.00	NA	
	Unavailable	92	\$23,964,153.42	70.99% 0 \$	60.00 NA	١0	\$0.00	NA	-
Total		130	\$33,755,036.21	100% 0\$	60.00	0	\$0.00		1
3138M7RB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,515,871.75	45.91% 0\$	60.00 NA	0	\$0.00	NA	. (
	Unavailable	39	\$10,033,957.81	54.09% 0 \$	80.00 NA	1 0	\$0.00	NA	١,
Total		76	\$18,549,829.56	100% 0 \$	60.00	0	\$0.00		4
3138M7RC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$832,907.87	40.58% 0 \$			\$0.00	NA	1
	Unavailable	5	\$1,219,553.32	59.42% 0 \$		_	\$0.00	NA	-
Total		8	\$2,052,461.19	100% 0 \$	60.00	0	\$0.00		_
3138M7RD9		4	\$1,154,882.66	41.98% 0 \$	60.00 NA	y 0	\$0.00	NA	. (

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	7	\$1,596,195.81	58.02% 0 \$0.00	NA (\$0.00	NA	0
Total		11	\$2,751,078.47	100% 0 \$0.00		\$0.00		0
3138M7RE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,699,078.02	100% 0 \$0.00	NA (\$0.00	NA	0
Total		9	\$1,699,078.02	100% 0 \$0.00		\$0.00		0
3138M7RF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,390,866.46	100% 0 \$0.00	NA (\$0.00	NA	0
Total		70	\$11,390,866.46	100% 0 \$0.00		\$0.00		0
3138M7RG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,967,382.05	100% 0 \$0.00	NA(\$0.00	NA	0
Total		53	\$5,967,382.05	100% 0 \$0.00		\$0.00		0
3138M7RH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,132,257.97	100% 0 \$0.00	NA (\$0.00	NA	0
Total		7	\$1,132,257.97	100% 0 \$0.00		\$0.00		0
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3138M7RJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,290,716.98		NA(\$0.00	NA	0
Total		18	\$2,290,716.98	100% 0 \$0.00		\$0.00		0
3138M7RK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,745,854.38	40.16% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	120	\$32,397,570.69			\$0.00	NA	0
Total		207	\$54,143,425.07	100% 0 \$0.00		\$0.00		0
3138M7RL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,898.36	59.26% 0 \$0.00	NA(\$0.00	NA	0
	Unavailable	6	\$1,336,879.94	40.74% 0 \$0.00	NA (\$0.00	NA	
Total		14	\$3,281,778.30	100% 0 \$0.00		\$0.00		0
3138M7RM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$59,363,339.17	82.13% 0 \$0.00	NA(\$0.00	NA	.0
	Unavailable	79	\$12,912,545.58	17.87% 0 \$0.00	NA (\$0.00	NA	0

Total		443	\$72,275,884.75	100%	0 \$0.00		0 \$	60.00		0
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3138M7RN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$24,783,970.40	81.76%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	34	\$5,527,281.61	18.24%	0 \$0.00	NA	0\$	0.00	NA	0
Total		186	\$30,311,252.01		0 \$0.00		_	60.00		0
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3138M7RP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$24,156,214.77	86.61%	0 \$0.00	NA	0 \$	60.00	NA	. 0
	Unavailable	12	\$3,734,814.54	13.39%	0 \$0.00		_	0.00		0
Total		101	\$27,891,029.31	100%	0 \$0.00		0 \$	60.00		0
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3138M7RQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,289,464.50	94.29%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	1	\$260,000.00	5.71%	0 \$0.00	NA	0\$	0.00	NA	0
Total		19	\$4,549,464.50	100%	0 \$0.00		0 \$	60.00		0
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3138M7RR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$25,028,892.44	79.38%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	66	\$6,502,290.50	20.62%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		314	\$31,531,182.94	100%	0 \$0.00		0 \$	0.00		0
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3138M7RS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$44,188,756.93	87.82%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	63	\$6,126,081.84		0 \$0.00			0.00		_
Total		518	\$50,314,838.77	100%	0 \$0.00		0 \$	60.00		0
3138M7RT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$12,657,952.13	93.56%	0\$0.00	NA	0 \$	60.00	NA	. 0
	Unavailable	9	\$871,535.28	6.44%	0 \$0.00	NA	0 \$	0.00	NA	_
Total		143	\$13,529,487.41	100%	0 \$0.00		0 \$	60.00		0
3138M7RU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$631,180.00	7.22%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	26	\$8,113,764.00	92.78%	0 \$0.00			0.00		0
Total		29	\$8,744,944.00	100%	0 \$0.00		0 \$	0.00		0
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3138M7RV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$586,548.60	13.42%	0 \$0.00	NA	0 \$	60.00	NA	0

	Unavailable	12	\$3,782,911.74	86.58% 0 \$0.00	NA 0	\$0.00	NA	0
Total		14	\$4,369,460.34			\$0.00		0
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3138M7RW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$79,286,093.95	96.63% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	9	\$2,766,392.52	3.37% 0 \$0.00	NA 0	\$0.00	NA	
Total		319	\$82,052,486.47			\$0.00		0
3138M7RX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,387,141.67			\$0.00	NA	Ш
	Unavailable	1	\$254,164.00	 		\$0.00	NA	-
Total		65	\$15,641,305.67	100% 0 \$0.00	0	\$0.00		0
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3138M7RY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,964,956.51	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		42	\$9,964,956.51	100% 0 \$0.00	0	\$0.00		0
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3138M7RZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$26,835,950.38			\$0.00	NA	Ш
Total		123	\$26,835,950.38	100% 0 \$0.00	0	\$0.00		0
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3138M7U29	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,375,485.00	58.28% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	7	\$984,539.07	41.72% 0 \$0.00		\$0.00	NA	_
Total		17	\$2,360,024.07	100% 0 \$0.00	0	\$0.00		0
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3138M7U37	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,743,090.00			\$0.00	NA	. 0
	Unavailable	4	\$639,036.08			\$0.00	NA	
Total		21	\$3,382,126.08	100% 0 \$0.00	0	\$0.00		0
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3138M7U45	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,398,734.15	67.74% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	8	\$666,164.07	32.26% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		25	\$2,064,898.22	100% 0 \$0.00	0	\$0.00		0
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3138M7U52	THE BRANCH BANKING AND TRUST COMPANY	3	\$461,000.00	34.58% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	6	\$872,089.38	65.42% 0 \$0.00	NA 0	\$0.00	NA	0

Total		9	\$1,333,089.38	100%	0 \$0.00		0 \$0.	00		0
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3138M7UV5	Unavailable	17	\$1,446,688.91	100%	0 \$0.00	NA	0 \$0.	00	NA	(
Total		17	\$1,446,688.91	100%	0 \$0.00		0 \$0.			(
3138M7UW3	Unavailable	17	\$1,318,690.47	100%	0 \$0.00	NA	0 \$0.	00	NA	(
Total		17	\$1,318,690.47	100%	0 \$0.00		0 \$0.	00		0
3138M7UX1	EVERBANK	4	\$1,308,065.33		0 \$0.00	NA	0 \$0.	00	NA	
Total		4	\$1,308,065.33	100%	0 \$0.00		0 \$0.	00		0
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3138M7UY9	EVERBANK	9	\$1,956,625.45		0 \$0.00	NA			NA	т
	Unavailable	2	\$380,436.01		0 \$0.00	NA			NA	
Total		11	\$2,337,061.46	100%	0 \$0.00	ı	0 \$0.	00		0
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2120) (7177	THE BRANCH	1.5	ф1 25 4 202 20	70.42%	0,00	D.T.A.	0.00	00	.	
3138M7UZ6	BANKING AND TRUST COMPANY	15	\$1,254,383.39	70.43%	0 \$0.00	NA	0 \$0.	00	NA	0
	Unavailable	5	\$526,747.05	20 57%	0 \$0.00	NA	02 0	00	NA	6
Total	Chavanabic	20	\$1,781,130.44		0 \$0.00		0 \$0.		11/7	0
Total		20	ψ1,701,130.44	100 /0	υ ψυ.υυ		υψυ	00		۲
3138M7V36	FIFTH THIRD BANK	24	\$2,242,359.08	95.63%	0 \$0.00	NA	0.\$0.	00	NA	0
2100117 (00	Unavailable	1	\$102,405.25		0 \$0.00	NA	_		NA	
Total		25	\$2,344,764.33		0 \$0.00		0 \$0.			0
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3138M7V44	FIFTH THIRD BANK	4	\$952,551.98	84.95%	0 \$0.00	NA	0 \$0.	00	NA	0
	Unavailable	1	\$168,750.00	15.05%	0 \$0.00	NA	0 \$0.		NA	_
Total		5	\$1,121,301.98	100%	0 \$0.00		0 \$0.	00		0
3138M7V51	FIFTH THIRD BANK	10	\$1,798,067.41	26.42%	0 \$0.00	NA	0 \$0.	00	NA	0
	Unavailable	27	\$5,007,436.08	73.58%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		37	\$6,805,503.49	100%	0 \$0.00		0 \$0.	00		0
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3138M7V69	FIFTH THIRD BANK	13	\$2,698,882.70		0 \$0.00	NA			NA	_
	Unavailable	4	\$736,634.25		0 \$0.00	NA	_		NA	
Total		17	\$3,435,516.95	100%	0 \$0.00	I	0 \$0.	00		0
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3138M7V85	FIFTH THIRD BANK	9	\$1,255,896.26		0 \$0.00	NA	_		NA	1
<u> </u>	Unavailable	3	\$517,548.81		0 \$0.00	NA	_		NA	
Total		12	\$1,773,445.07	100%	0 \$0.00		0 \$0.	00		0
21201/71/02		1.0	¢1 226 725 65	02.00%	0,00,00	NT A	0.00	00	NT A	F
3138M7V93	FIFTH THIRD BANK	18	\$1,226,785.65		0 \$0.00	NA			NA	
T-4-1	Unavailable	4	\$267,700.00		0 \$0.00	NA	_		NA	
Total		22	\$1,494,485.65	100%	0 \$0.00		0 \$0.	UU		0
21201/71/40	Unavailable	3	\$242 69 5 02	1000	0 \$0.00	NA	ስ ቁስ	00	NA	
3138M7VA0	Unavailable)	\$343,685.93	100%	υμφυ.υυ	NΑ	υμφυ.	UU	INA	ıυ

Total		3	\$343,685.93	100% 0 \$0.0	<u>)0 </u>	\$0.00		0
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3138M7VB8	Unavailable	1	\$109,543.75	100% 0 \$0.0		\$0.00	NA	
Total		1	\$109,543.75	100% 0 \$0.0)0 0	\$0.00		0
21203 (57)	YT 11.		4.00.00.1	10000000	VO) do o o o		_
3138M7VC6	Unavailable	6	\$636,864.37	100% 0 \$0.0		\$0.00 \$0.00	NA	
Total		6	\$636,864.37	100% 0 \$0.0	<u> </u>	υ Φ υ.υ0		0
3138M7VE2	Unavailable	1	\$106,113.28	100% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		1	\$106,113.28	100% 0 \$0.0	0	\$0.00		0
3138M7VF9	Unavailable	5	\$845,047.83	100% 0 \$0.0)0 NA (\$0.00	NA	0
Total		5	\$845,047.83	100% 0 \$0.0		\$0.00	2,11	0
21201/75/115	I Inove itehte	1	¢110.040.00	1000/ 0000)O	00.00	N.T.A	
3138M7VH5 Total	Unavailable	1 1	\$118,848.23 \$118,848.23	100% 0 \$0.0 100% 0 \$0.0		\$0.00 \$0.00	NA	0
1 otal		+++	ф110,0 4 0.23	100 % U \$U.(<u> </u>	φυ.υυ		ľ
3138M7VJ1	Unavailable	1	\$114,738.11	100% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		1	\$114,738.11	100% 0 \$0.0)0 0	\$0.00		0
21267 5-7-				10000	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \)		L
3138M7VL6	Unavailable	14	\$1,834,022.55	100% 0 \$0.0		\$0.00	NA	
Total		14	\$1,834,022.55	100% 0 \$0.0	<u>,vi (</u>	\$0.00		0
3138M7VM4	Unavailable	1	\$100,061.48	100% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		1	\$100,061.48	100% 0 \$0.0		\$0.00		0
3138M7VN2	Unavailable	12	\$1,797,603.81	100% 0 \$0.0)() NIA (\$0.00	NA	0
Total	Unavanault	12	\$1,797,603.81 \$1,797,603.81	100% 0 \$0.0		\$0.00 \$0.00	INA	0
2 0 0 0 0			Ψ1,171,000.01	100 /0 0 ψ0.1		Ψυ•υυ		
3138M7VS1	Unavailable	1	\$76,673.76			\$0.00	NA	
Total		1	\$76,673.76	100% 0 \$0.0	00 0	\$0.00		0
3138M7VU6	Unavailable	1	\$45,930.72	100% 0 \$0.0)0 NA (\$0.00	NA	0
Total		1	\$45,930.72	100% 0 \$0.0		\$0.00		0
								igspace
3138M7VW2	GATEWAY MORTGAGE GROUP LLC	11	\$1,779,778.00	100% 0 \$0.0)O NA	\$0.00	NA	0
Total		11	\$1,779,778.00	100% 0 \$0.0)0 0	\$0.00		0
	C A TIPITA A ST	\vdash			+			\vdash
3138M7VX0	GATEWAY MORTGAGE GROUP LLC	5	\$617,100.00	34.78% 0 \$0.0	00 NA	\$0.00	NA	0
	Unavailable	12	\$1,157,263.05	65.22% 0 \$0.0		\$0.00	NA	
Total		17	\$1,774,363.05	100% 0 \$0.0	00 0	\$0.00		0
				¹		1		

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,999,239.32	100% 0 \$0.00	NA (\$0.00	NA	0
	27	\$7,999,239,32	100% 0 \$0.00	(\$0.00		0
		Ψ1,555,255.62	100 /ε ο φοισο	`	γφοισσ		Ť
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,183.62	100% 0 \$0.00	NA (\$0.00	NA	0 0
	10	\$2,000,183.62	100% 0 \$0.00	(\$0.00		0
U.S. BANK N.A	14	\$1,230,444.93	32.96% 0 \$0.00	NA (\$0.00		_
Unavailable	28	\$2,502,213.31	67.04% 0 \$0.00	NA (\$0.00	NA	0
	42	\$3,732,658.24	100% 0 \$0.00	(\$0.00		0
							Ш
U.S. BANK N.A	13	\$3,268,323.32	20.06% 0 \$0.00				
Unavailable	45	\$13,022,504.50	79.94% 0 \$0.00			NA	
	58	\$16,290,827.82	100% 0 \$0.00	(\$0.00		0
LLC DANIZNIA	17	¢2.764.221.02	10.540/ 0.00	NIA (00.00	NT A	0
	1						77
Ollavallable						INA	N O
	07	\$14,140,140.30	100 % 0 \$0.00) \$U.UU		U
U.S. BANK N.A	29	\$4,023,425.59	32.46% 0 \$0.00	NA (\$0.00	NA	0
Unavailable	60	\$8,373,332.17	67.54% 0 \$0.00		\$0.00		
	89	\$12,396,757.76	100% 0 \$0.00	(\$0.00		0
TIG DANKALA	1.0	Φ1 0 75 201 11	25 25% 0 40 00	27.4	0.00	37.4	
						NA NA	0
Unavailable						NA	
	45	\$5,302,423.56	100% 0 \$0.00	- (<u> </u>		0
U.S. BANK N.A	23	\$2,298,698.81	43.42% 0 \$0.00	NA (\$0.00	NA	0
					1		
	53	\$5,293,744.04	100% 0 \$0.00				0
							\sqcup
							_
Unavailable						NA	
	45	\$3,025,028.23	100% 0 \$0.00	(\$0.00		0
Unovoilable	100	\$24.057.962.12	100% 0 00	NT A	00.02	NT A	Λ
Unavanable		· ·				INA	
	109	φ 54, 057, 803.13	100% 0 50.00		7,00.00		0
EIETH THIRD RANK	12	\$1 150 356 84	69.89% 0\$0.00	NΔ	00.02	NΙΛ	0
	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A	CORP.DBA WEICHERT FINANCIAL SERVICES 27 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 10 U.S. BANK N.A Unavailable 28 U.S. BANK N.A Unavailable 45 58 U.S. BANK N.A 17 Unavailable 70 87 U.S. BANK N.A 29 Unavailable 60 89 U.S. BANK N.A 29 Unavailable 60 89 U.S. BANK N.A 29 Unavailable 60 89 U.S. BANK N.A 29 Unavailable 30 U.S. BANK N.A 25 Unavailable 30 U.S. BANK N.A 25 Unavailable 30 109 109	CORP.DBA WEICHERT FINANCIAL SERVICES 27 \$7,999,239.32 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 10 \$2,000,183.62 FINANCIAL SERVICES 10 \$2,000,183.62 U.S. BANK N.A Unavailable 28 \$2,502,213.31 42 \$3,732,658.24 U.S. BANK N.A Unavailable 45 \$13,022,504.50 58 \$16,290,827.82 U.S. BANK N.A Unavailable 70 \$11,383,808.37 \$14,148,140.30 U.S. BANK N.A Unavailable 60 \$8,373,332.17 U.S. BANK N.A Unavailable 60 \$8,374,332.45 U.S. BANK N.A Unavailable 9 \$3,427,032.45 U.S. BANK N.A Unavailable 29 \$3,427,032.45 U.S. BANK N.A 23 \$2,298,698.81 Unavailable 30 \$2,995,045.23 U.S. BANK N.A 25 \$1,675,783.85 Unavailable 20 \$1,349,244.38 Unavailable 20 \$1,349,244.38	CORP.DBA WEICHERT FINANCIAL SERVICES 27 \$7,999,239.32 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 10 \$2,000,183.62 100% 0 \$0.00 FINANCIAL SERVICES 10 \$2,000,183.62 100% 0 \$0.00 U.S. BANK N.A 14 \$1,230,444.93 32.96% 0 \$0.00 U.S. BANK N.A 14 \$1,230,444.93 32.96% 0 \$0.00 U.S. BANK N.A 13 \$3,268,323.32 20.06% 0 \$0.00 U.S. BANK N.A 13 \$3,268,323.32 20.06% 0 \$0.00 U.S. BANK N.A 13 \$3,268,323.32 20.06% 0 \$0.00 U.S. BANK N.A 17 \$2,764,331.93 19.54% 0 \$0.00 U.S. BANK N.A 29 \$4,023,425.59 32.46% 0 \$0.00 U.S. BANK N.A 29 \$4,023,425.59 32.46% 0 \$0.00 U.S. BANK N.A 29 \$34,057,863.13 155,37% 0 \$0.00 U.S. BANK N.A 23 \$2,298,698.81 43.42% 0 \$0.00 U.S. BANK N.A 23 \$2,298,698.81 43.42% 0 \$0.00 U.S. BANK N.A 25 \$1,675,783.85 55.4% 0 \$0.00 U.S. BANK N.A 25 \$1,675,783.85 55.58% 0 \$0.00 U.S. BANK N.A 25 \$1,675,783.85 55.4% 0 \$0.00	CORP.DBA WEICHERT FINANCIAL SERVICES 27 \$7,999,239.32 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 10 \$2,000,183.62 100% 0 \$0.00 MAGENTAL SERVICES 10 \$1,333,808,37 8 100% 0 \$0.00 MAGENTAL SERVICES 10 \$1,349,244.38 44.6% 0 \$0.00 MAGENTAL SERVICES 10 \$1,349,244.38 44.6% 0 \$0.00 MAGENTAL SERVICES 10 \$1,349,244.38 44.6% 0 \$0.00 MAGENTAL SERVICES 10 \$1,000,000 100 100% 0 \$0.00 MAGENTAL SERVICES 10 \$1,349,244.38 44.6% 0 \$0.00 MAGENTAL SERVICES 10 \$1,349,244.38 44.6% 0 \$0.00 MAGENTAL SERVICES 10 \$1,000,000 100 100% 0 \$0.00 MAGENTAL SERVICES 10 \$1,349,244.38 44.6% 0 \$0.00 MAGENTAL SERVICES 10 \$1,449,140,140 100% 0 \$0.00 MAGENTAL SERVICES 10 \$1,440,140,140 100% 0 \$0.00 MAGENTAL SERVICES 10 \$1,440,140 100% 0 \$0.00 MAGENTAL SERVICES 10 \$1,440,1	CORP.DBA WEICHERT FINANCIAL SERVICES 27 \$7,999,239.32 100% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 10 \$2,000,183.62 100% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES 10 \$2,000,183.62 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 14 \$1,230,444.93 32.96% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 14 \$1,230,444.93 32.96% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 14 \$1,230,444.93 32.96% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 13 \$3,268,323.31 67.04% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 13 \$3,268,323.32 20.06% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 13 \$3,268,323.32 20.06% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 17 \$2,764,331.93 19.54% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 17 \$2,764,331.93 19.54% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 17 \$2,764,331.93 19.54% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 17 \$2,764,331.93 19.54% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 17 \$2,764,331.93 19.54% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 17 \$2,764,331.93 19.54% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 17 \$2,764,331.93 19.54% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 17 \$2,764,331.93 19.54% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 29 \$4,023,425.59 32.46% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 29 \$4,023,425.59 32.46% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 29 \$4,023,425.59 32.46% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 29 \$4,023,425.59 32.46% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 29 \$4,023,425.59 32.46% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 29 \$5,045.23 56.88% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 29 \$1,675,786 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 23 \$2,298,698.81 43.42% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 23 \$2,298,698.81 43.42% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 25 \$1,675,783.85 55.4% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 25 \$1,675,783.85 55.4% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 25 \$1,675,7863.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,349,244.38 44.6% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 25 \$1,675,7863.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 109 \$34,057,863.13 100% 0 \$0.00 NA 0 \$0.00	CORP.DBA WEICHERT FINANCIAL SERVICES 27 \$7,999,239.32 100% 0 \$0.00 NA 0 \$0.00 NA WEICHERT FINANCIAL SERVICES 27 \$7,999,239.32 100% 0 \$0.00 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 10 \$2,000,183.62 100% 0 \$0.00 NA 0 \$0.00 NA SERVICES 10 \$2,000,183.62 100% 0 \$0.00 NA 0 \$0.00 NA U.S. BANK N.A 14 \$1,230,444.93 32.96% 0 \$0.00 NA 0 \$0.00 NA Unavailable 28 \$2,502,213.31 67,04% 0 \$0.00 NA 0 \$0.00 NA U.S. BANK N.A 13 \$3,268,323.32 20.06% 0 \$0.00 NA 0 \$0.00 NA Unavailable 45 \$13,022,504.50 79,94% 0 \$0.00 NA 0 \$0.00 NA Unavailable 45 \$13,022,504.50 79,94% 0 \$0.00 NA 0 \$0.00 NA Unavailable 45 \$13,383,808.37 80.46% 0 \$0.00 NA 0 \$0.00 NA Unavailable 70 \$11,383,808.37 80.46% 0 \$0.00 NA 0 \$0.00 NA Unavailable 70 \$11,383,808.37 80.46% 0 \$0.00 NA 0 \$0.00 NA Unavailable 87 \$14,148,140.30 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 60 \$8,373,332.17 67.54% 0 \$0.00 NA 0 \$0.00 NA Unavailable 60 \$8,373,332.17 67.54% 0 \$0.00 NA 0 \$0.00 NA Unavailable 60 \$8,373,345.55 32,46% 0 \$0.00 NA 0 \$0.00 NA Unavailable 60 \$8,373,345.55 32,46% 0 \$0.00 NA 0 \$0.00 NA Unavailable 90 \$3,4027,423.56 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 10 \$3,4023,425.59 32,46% 0 \$0.00 NA 0 \$0.00 NA Unavailable 20 \$3,427,032.45 64.63% 0 \$0.00 NA 0 \$0.00 NA Unavailable 30 \$2,995,045.23 56.58% 0 \$0.00 NA 0 \$0.00 NA Unavailable 30 \$2,995,045.23 56.58% 0 \$0.00 NA 0 \$0.00 NA Unavailable 30 \$2,995,045.23 56.58% 0 \$0.00 NA 0 \$0.00 NA Unavailable 30 \$2,995,045.23 56.58% 0 \$0.00 NA 0 \$0.00 NA Unavailable 20 \$3,427,833.51 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 20 \$1,349,244.38 44.6% 0 \$0.00 NA 0 \$0.00 NA Unavailable 20 \$1,349,244.38 44.6% 0 \$0.00 NA 0 \$0.00 NA Unavailable 20 \$1,349,244.38 44.6% 0 \$0.00 NA 0 \$0.00 NA Unavailable 20 \$3,4057,863.13 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 109 \$34,057,863.13 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	Unavailable	5	\$495,633.10	30.11% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$1,645,989.94	100% 0 \$0.00	0 \$0.00	(
3138M7WB7	FIFTH THIRD BANK	11	\$1,274,543.84	68.17% 0 \$0.00	NA 0 \$0.00	NA (
3130117 ((1))	Unavailable	5	\$594,998.65	31.83% 0 \$0.00	NA 0 \$0.00	NA (
Total	O TAW Y WATER O TO	16	\$1,869,542.49	100% 0 \$0.00	0 \$0.00	(
3138M7WC5	FIFTH THIRD BANK	11	\$1,462,297.16	46.39% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	12	\$1,690,024.57	53.61% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$3,152,321.73	100% 0 \$0.00	0 \$0.00	(
3138M7WD3	FIFTH THIRD BANK	10	\$1,625,800.00	62.11% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	6	\$991,989.58	37.89% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$2,617,789.58	100% 0 \$0.00	0 \$0.00	(
3138M7WE1	FIFTH THIRD BANK	3	\$538,420.00	36.16% 0 \$0.00	NA 0 \$0.00	NA (
31301/17 (121	Unavailable	5	\$950,487.45	63.84% 0 \$0.00	NA 0 \$0.00	NA (
Total	O TAN Y WITHOUT	8	\$1,488,907.45	100% 0 \$0.00	0 \$0.00	(
3138M7WF8	FIFTH THIRD BANK	11	\$2,130,808.35	48.32% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	12	\$2,278,977.59	51.68% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$4,409,785.94	100% 0 \$0.00	0 \$0.00	(
3138M7WG6	FIFTH THIRD BANK	7	\$1,279,289.10	38.99% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	8	\$2,002,070.78	61.01% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$3,281,359.88	100% 0 \$0.00	0 \$0.00	(
3138M7WH4	FIFTH THIRD BANK	8	\$1,493,560.67	30.42% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	15	\$3,415,979.36	69.58% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$4,909,540.03	100% 0 \$0.00	0 \$0.00	(
3138M7WJ0	FIFTH THIRD BANK	15	\$2,817,795.15	31.23% 0 \$0.00	NA 0 \$0.00	NA (
31361417 4430	Unavailable	25	\$6,203,617.95	68.77% 0 \$0.00	NA 0 \$0.00	NA (
Total	Onavanaore	40	\$9,021,413.10	100% 0 \$0.00	0 \$0.00	(
3138M7WK7	FIFTH THIRD BANK	3	\$777,735.00	50.76% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	3	\$754,468.42	49.24% 0 \$0.00	NA 0 \$0.00	NA (
Total		6	\$1,532,203.42	100% 0 \$0.00	0 \$0.00	(
3138M7WL5	FIFTH THIRD BANK	1	\$366,000.00	22.43% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	4	\$1,265,500.00	77.57% 0 \$0.00	NA 0 \$0.00	NA (
Total		5	\$1,631,500.00	100% 0 \$0.00	0 \$0.00	(
3138M7WM3	FIFTH THIRD BANK	14	\$3,992,996.80	35.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$7,247,495.22	64.48% 0 \$0.00	NA 0 \$0.00	NA (

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Total		36	\$11,240,492.02	100% 0	\$0.00		0	\$0.00		0
- 3300			+y= 109 12 210	200 /0 0	4 3.00			+ 0.00		Ĭ
3138M7WN1	FIFTH THIRD BANK	15	\$964,540.00	56.1% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$754,858.33	43.9% 0	\$0.00	NA	0	\$0.00	NA	.0
Total		26	\$1,719,398.33	100% 0	\$0.00		0	\$0.00		0
3138M7WP6	FIFTH THIRD BANK	12	\$954,020.76	63.45% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$549,482.73	36.55% 0	\$0.00			\$0.00		
Total		19	\$1,503,503.49	100% 0	\$0.00		0	\$0.00		0
3138M7WQ4	FIFTH THIRD BANK	2	\$266,862.00	17.95% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,219,587.57	82.05% 0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,486,449.57	100% 0	\$0.00		0	\$0.00		0
3138M7WR2	Unavailable	16	\$3,063,090.37	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,063,090.37	100% 0			-	\$0.00		0
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3138M7WS0	FIFTH THIRD BANK	1	\$246,843.95	12.99% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,652,913.77	87.01% 0	\$0.00	NA	0	\$0.00		-
Total		8	\$1,899,757.72	100% 0	\$0.00		0	\$0.00		0
3138M7WT8	FIFTH THIRD BANK	2	\$409,500.41	21.55% 0	\$0.00	NΑ	0	\$0.00	NA	0
5150W17 W 10	Unavailable	7	\$1,490,570.81	78.45% 0			_	\$0.00		
Total	Chavanaoic	9	\$1,900,071.22	100% 0			_	\$0.00		0
10441			Ψ1,500,071.22	100 /6 0	ψοισσ		Ů	ψ υ• υ		Ť
3138M7WU5	U.S. BANK N.A	45	\$13,165,424.81	27.11% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$35,397,021.55	72.89% 0				\$0.00		-
Total		154	\$48,562,446.36	100% 0			_	\$0.00		0
3138M7WV3	U.S. BANK N.A	30	\$7,519,274.94	17.85% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$34,602,960.40	82.15% 0			_	\$0.00		
Total		143	\$42,122,235.34	100% 0			_	\$0.00		0
			, ,							П
3138M7WW1	U.S. BANK N.A	41	\$11,559,030.21	25.9% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$33,063,816.74	74.1% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		148	\$44,622,846.95	100% 0	\$0.00		0	\$0.00		0
3138M7WX9	U.S. BANK N.A	13	\$2,117,542.66	21.69% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,643,258.28	78.31% 0			_	\$0.00		-
Total	e navanaere	60	\$9,760,800.94	100% 0				\$0.00		0
			1. /							П
3138M7WY7	U.S. BANK N.A	10	\$1,425,240.60	21.51% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,200,530.85	78.49% 0			_	\$0.00		
Total		48	\$6,625,771.45	100% 0			0	\$0.00		0
			<u> </u>							П

3138M7WZ4	U.S. BANK N.A	8	\$940,526.00	36.35% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$1,646,906.25	63.65% 0 \$0.00	NA	\$0.00	NA	
Total		22	\$2,587,432.25	100% 0 \$0.00	(\$0.00		0
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3138M7XA8	U.S. BANK N.A	3	\$757,916.94	45.1% 0 \$0.00	-	\$0.00		_
	Unavailable	4	\$922,600.66	54.9% 0 \$0.00		\$0.00		
Total		7	\$1,680,517.60	100% 0 \$0.00		\$0.00		0
3138M7XB6	U.S. BANK N.A	16	\$2,592,820.61	44.46% 0 \$0.00	NΔ	\$0.00	NA	Ω
5136W17AD0	Unavailable	20	\$3,239,527.29	55.54% 0 \$0.00		\$0.00		77
Total	Onavanaoic	36	\$5,832,347.90	100% 0 \$0.00		\$0.00 \$0.00	117	0
Total		30	φ5,052,547.70	100 /6 0 \$0.00		σφυ.συ		U
3138M7XC4	U.S. BANK N.A	13	\$1,720,819.07	42.12% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$2,364,254.34	57.88% 0 \$0.00	NA	\$0.00	NA	0
Total		30	\$4,085,073.41	100% 0 \$0.00		\$0.00		0
21201471172	TI C DANKALA	10	Φ1 422 C47 45	52 11 6 60 00	27.4	φο οο	N.T. A.	0
3138M7XD2	U.S. BANK N.A	12	\$1,422,647.45	52.11% 0 \$0.00		\$0.00		
T-4-1	Unavailable	11	\$1,307,526.13	47.89% 0 \$0.00		\$0.00		_
Total		23	\$2,730,173.58	100% 0 \$0.00	•	\$0.00		0
3138M7XE0	U.S. BANK N.A	13	\$1,311,527.18	44.22% 0 \$0.00	NA	\$0.00	NA	0
p 10 01/1/1120	Unavailable	17	\$1,654,404.00	55.78% 0 \$0.00		\$0.00		
Total		30	\$2,965,931.18	100% 0 \$0.00		\$0.00		0
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3138M7XF7	U.S. BANK N.A	25	\$1,519,775.03	38.03% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	40	\$2,476,178.71	61.97% 0 \$0.00	NA	\$0.00	NA	0
Total		65	\$3,995,953.74	100% 0 \$0.00	(\$0.00		0
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3138M7XG5	U.S. BANK N.A	12	\$3,245,183.96	19.03% 0 \$0.00		\$0.00		
	Unavailable	47	\$13,805,180.67	80.97% 0 \$0.00		\$0.00		
Total		59	\$17,050,364.63	100% 0 \$0.00	(\$0.00		0
3138M7XH3	U.S. BANK N.A	7	\$1,535,543.70	20.72% 0 \$0.00	NA	\$0.00	NA	0
5150W172W15	Unavailable	20	\$5,876,762.73	79.28% 0 \$0.00		\$0.00		-
Total	Chavanaore	27	\$7,412,306.43			\$0.00	111	0
3138M7XJ9	U.S. BANK N.A	5	\$1,164,327.76	13.84% 0 \$0.00		\$0.00		\mathbf{T}
Total	Unavailable	28	\$7,246,081.99	86.16% 0 \$0.00		\$0.00	NA	
Total		33	\$8,410,409.75	100% 0 \$0.00		\$0.00		0
3138M7XK6	U.S. BANK N.A	9	\$2,293,787.68	26.13% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	26	\$6,484,405.90	73.87% 0 \$0.00		\$0.00	NA	-
Total		35	\$8,778,193.58	100% 0 \$0.00		\$0.00		0
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3138M7XL4	U.S. BANK N.A	22	\$5,915,870.56	15.36% 0 \$0.00	NA (\$0.00	NA	0

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_	Unavailable	111	\$32,587,569.93	84.64%			\$0.00	NA	
Total		133	\$38,503,440.49	100%	0 \$0.00	0	\$0.00		0
3138M7XM2	U.S. BANK N.A	12	\$1,963,240.35	25.78%	00 02	NAC	\$0.00	NA	<u> </u>
5136W1/XW12	Unavailable	35	\$5,650,685.00	74.22%			\$0.00	NA	
Total	Chavanaoic	47	\$7,613,925.35		0 \$0.00		\$0.00	11/1	0
Total		7/	ψ1,013,723.33	100 /	υ φυ.υυ		φυ.υυ		۲
3138M7XN0	U.S. BANK N.A	15	\$2,020,421.92	34.17%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	28	\$3,892,057.63	65.83%	0 \$0.00	NA	\$0.00	NA	0
Total		43	\$5,912,479.55	100%	0 \$0.00	0	\$0.00		0
3138M7XP5	U.S. BANK N.A	10	\$1,180,777.72	34.36%	0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	19	\$2,256,038.36	65.64%			\$0.00	NA	1
Total		29	\$3,436,816.08		0 \$0.00		\$0.00		0
3138M7XQ3	U.S. BANK N.A	12	\$1,179,789.36	33.56%	0.80.00	NAC	\$0.00	NA	0
5130111711Q3	Unavailable	24	\$2,335,402.19	66.44%			\$0.00	NA	
Total	Onavanacie	36	\$3,515,191.55		0 \$0.00		\$0.00	1 (11	0
3138M7XR1	U.S. BANK N.A	10	\$607,595.81	28.65%			\$0.00	NA	-
<u></u>	Unavailable	21	\$1,513,417.34	71.35%			\$0.00	NA	
Total		31	\$2,121,013.15	100%	0 \$0.00	0	\$0.00		0
3138M7Z24	PROSPECT MORTGAGE, LLC	13	\$4,572,050.00	100%	0 \$0.00	NAC	\$0.00	NA	0
Total		13	\$4,572,050.00	100%	0 \$0.00	0	\$0.00		0
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3138M7Z32	PROSPECT MORTGAGE, LLC	15	\$4,689,669.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		15	\$4,689,669.00	100%	0 \$0.00	0	\$0.00		0
3138M7Z40	PROSPECT	8	\$1,076,235.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total	MORTGAGE, LLC	8	\$1,076,235.00	100%	0 \$0.00	0	\$0.00		0
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3138M7Z57	PROSPECT MORTGAGE, LLC	7	\$1,165,700.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total	,	7	\$1,165,700.00	100%	0 \$0.00	0	\$0.00		0
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3138M7Z65	PROSPECT MORTGAGE, LLC	10	\$2,898,450.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		10	\$2,898,450.00	100%	0 \$0.00	0	\$0.00		0
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3138M7Z81	PROSPECT MORTGAGE, LLC	5	\$1,166,500.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		5	\$1,166,500.00	100%	0 \$0.00	0	\$0.00		0

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3138M7Z99	PROSPECT MORTGAGE, LLC	10	\$1,045,950.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		10	\$1,045,950.00	100% 0 \$0.00	(\$0.00		0
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3138M7ZC2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,767,621.60	100% 0 \$0.00	NA	\$0.00	NA	
Total		7	\$1,767,621.60	100% 0 \$0.00	(\$0.00		0
3138M7ZD0	Unavailable	17	\$2,020,343.36	100% 0 \$0.00	NA (\$0.00	NA	0
Total	Опичиниого	17	\$2,020,343.36	100% 0 \$0.00		\$0.00		0
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3138M7ZE8	Unavailable	21	\$2,878,751.71	100% 0 \$0.00	NA (\$0.00	NA	
Total		21	\$2,878,751.71	100% 0 \$0.00	(\$0.00		0
3138M7ZF5	Unavailable	19	\$1,386,062.54	100% 0 \$0.00	NA (\$0.00	NA	0
Total	Onuvunuoie	19	\$1,386,062.54	100% 0 \$0.00		\$0.00		0
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3138M7ZG3	PROSPECT MORTGAGE, LLC	20	\$3,251,299.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		20	\$3,251,299.00	100% 0 \$0.00	(\$0.00		0
3138M7ZH1	PROSPECT MORTGAGE, LLC	13	\$4,250,760.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	,	13	\$4,250,760.00	100% 0 \$0.00	(\$0.00		0
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3138M7ZK4	PROSPECT MORTGAGE, LLC	5	\$1,446,408.62	100% 0 \$0.00	NA	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	5	\$1,446,408.62	100% 0 \$0.00	(\$0.00		0
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3138M7ZL2	PROSPECT MORTGAGE, LLC	11	\$2,972,082.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	, -	11	\$2,972,082.00	100% 0 \$0.00	(\$0.00		0
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3138M7ZM0	PROSPECT MORTGAGE, LLC	16	\$4,642,225.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		16	\$4,642,225.00	100% 0 \$0.00	(\$0.00		0
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3138M7ZN8	PROSPECT MORTGAGE, LLC	11	\$1,098,025.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$1,098,025.00	100% 0 \$0.00	(\$0.00		0
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3138M7ZP3	PROSPECT MORTGAGE, LLC	9	\$1,225,200.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		9	\$1,225,200.00	100% 0 \$0.00	(\$0.00		0

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3138M7ZQ1	PROSPECT MORTGAGE, LLC	6	\$1,010,193.00			0 \$0.00	NA	Ш
Total		6	\$1,010,193.00	100% 0 \$0.00	0	0 \$0.00		0
3138M7ZR9	PROSPECT MORTGAGE, LLC	12	\$2,793,156.74	100% 0 \$0.00	NA (0 \$0.00	NA	
Total		12	\$2,793,156.74	100% 0 \$0.00		0 \$0.00		0
3138M7ZS7	PROSPECT MORTGAGE, LLC	8	\$1,006,350.00			0 \$0.00	NA	Ш
Total		8	\$1,006,350.00	100% 0 \$0.00	0	0 \$0.00		0
3138M7ZT5	PROSPECT MORTGAGE, LLC	7	\$1,795,998.44	100% 0 \$0.00	NA (0 \$0.00	NA	
Total		7	\$1,795,998.44	100% 0 \$0.00		0 \$0.00		0
3138M7ZW8	PROSPECT MORTGAGE, LLC	30	\$9,038,187.00	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		30	\$9,038,187.00	100% 0 \$0.00		0 \$0.00		0
3138M7ZX6	PROSPECT MORTGAGE, LLC	52	\$16,161,025.00	100% 0 \$0.00	NA (0 \$0.00	NA	
Total		52	\$16,161,025.00	100% 0 \$0.00		0 \$0.00		0
3138M7ZY4	PROSPECT MORTGAGE, LLC	8	\$1,107,737.00	100% 0 \$0.00	NA (0 \$0.00	NA	
Total		8	\$1,107,737.00	100% 0 \$0.00		0 \$0.00		0
3138M7ZZ1	PROSPECT MORTGAGE, LLC	33	\$10,918,098.00	100% 0 \$0.00		0 \$0.00	NA	
Total		33	\$10,918,098.00	100% 0 \$0.00		0 \$0.00		0
3138M83X9	STONEGATE MORTGAGE CORPORATION	2	\$411,000.00			0 \$0.00	NA	
Total	Unavailable	38 40	\$10,232,150.22 \$10,643,150.22	96.14% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	_
Totai		40	\$10,643,150.22	100% 0 30.00		\$0.00		0
3138M83Y7	STONEGATE MORTGAGE CORPORATION	1	\$98,325.00			0 \$0.00	NA	0
	Unavailable	10	\$1,231,929.85 \$1,230,254,85	92.61% 0 \$0.00		0 \$0.00	NA	_
Total		11	\$1,330,254.85	100% 0 \$0.00		0 \$0.00		0
3138M83Z4	STONEGATE MORTGAGE	1	\$190,400.00	5.89% 0 \$0.00	NAC	0 \$0.00	NA	. 0

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	CORPORATION	[<u> </u>		
	Unavailable	11	\$3,044,250.00	94.11% 0 \$0.00	NA (\$0.00	NA	0
Total		12	\$3,234,650.00	100% 0 \$0.00	(\$0.00		0
3138M84A8	Unavailable	6	\$1,210,392.07	100% 0 \$0.00	NA (\$0.00	NA	0
Total		6	\$1,210,392.07	100% 0 \$0.00		\$0.00		0
3138M84B6	U.S. BANK N.A	15	\$3,068,347.59	51.46% 0 \$0.00	NA (\$0.00	NA	0
513014104100	Unavailable	12	\$2,894,025.96	48.54% 0 \$0.00		\$0.00	NA	
Total		27	\$5,962,373.55	100% 0 \$0.00	(\$0.00		0
3138M84C4	U.S. BANK N.A	1	\$146,191.19	7.2% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	14	\$1,885,327.70	92.8% 0 \$0.00	NA (\$0.00	NA	0
Total		15	\$2,031,518.89	100% 0 \$0.00	(\$0.00		0
3138M84D2	U.S. BANK N.A	6	\$701,401.14	59.65% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	4	\$474,485.74	40.35% 0 \$0.00	NA (\$0.00	NA	0
Total		10	\$1,175,886.88	100% 0 \$0.00	(\$0.00		0
3138M84E0	U.S. BANK N.A	15	\$1,425,623.38	57.4% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	11	\$1,058,243.99	42.6% 0 \$0.00		\$0.00	NA	-
Total		26	\$2,483,867.37	100% 0 \$0.00		\$0.00		0
3138M84F7	U.S. BANK N.A	13	\$616,872.67	35.73% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	18	\$1,109,557.26	64.27% 0 \$0.00		\$0.00	NA	
Total		31	\$1,726,429.93	100% 0 \$0.00	(\$0.00		0
3138M84G5	U.S. BANK N.A	7	\$1,803,229.40	37.36% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	11	\$3,023,629.29	62.64% 0 \$0.00	NA (\$0.00	NA	0
Total		18	\$4,826,858.69	100% 0 \$0.00	(\$0.00		0
3138M84H3	U.S. BANK N.A	2	\$380,906.96	17.91% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	8	\$1,746,387.09	82.09% 0 \$0.00	NA (\$0.00	NA	
Total		10	\$2,127,294.05	100% 0 \$0.00	(\$0.00		0
3138M84J9	U.S. BANK N.A	3	\$637,555.36	35.36% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	5	\$1,165,714.38	64.64% 0 \$0.00		\$0.00	NA	-
Total		8	\$1,803,269.74	100% 0 \$0.00	(\$0.00		0
3138M84K6	U.S. BANK N.A	4	\$619,916.00	35.46% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	7	\$1,128,382.74	64.54% 0 \$0.00		\$0.00	NA	-
Total		11	\$1,748,298.74	100% 0 \$0.00	(\$0.00		0
3138M84L4	U.S. BANK N.A	1	\$323,000.00	2.04% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	56	\$15,509,930.50	97.96% 0 \$0.00		\$0.00	NA	_

Total		57	\$15,832,930.50	100% 0 \$0.00	0	\$0.00		0
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3138M84M2	Unavailable	12	\$1,697,430.98	100% 0 \$0.00	NA (\$0.00	NA	0
Total		12	\$1,697,430.98	100% 0 \$0.00	0	\$0.00		0
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3138M84N0	Unavailable	16	\$3,819,081.28	100% 0 \$0.00		\$0.00	NA	
Total		16	\$3,819,081.28	100% 0 \$0.00	0	\$0.00		0
3138M84P5	U.S. BANK N.A	5	\$409,664.00	24.05% 0 \$0.00	NA (\$0.00	NA	_
	Unavailable	14	\$1,293,678.30	75.95% 0 \$0.00		\$0.00	NA	
Total		19	\$1,703,342.30	100% 0 \$0.00	0	\$0.00		0
3138M84Q3	U.S. BANK N.A	3	\$346,500.00	21.27% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	11	\$1,282,490.79	78.73% 0 \$0.00	NA (\$0.00	NA	_
Total		14	\$1,628,990.79	100% 0 \$0.00	0	\$0.00		0
3138M84R1	U.S. BANK N.A	7	\$944,277.00	29.1% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	17	\$2,300,353.10	70.9% 0 \$0.00	NA (\$0.00	NA	0
Total		24	\$3,244,630.10	100% 0 \$0.00	0	\$0.00		0
3138M84S9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	8.48% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	24	\$2,956,645.84	91.52% 0 \$0.00	NA	\$0.00	NA	
Total		26	\$3,230,645.84	100% 0 \$0.00	0	\$0.00		0
3138M84T7	Unavailable	6	\$1,277,720.41	100% 0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,277,720.41	100% 0 \$0.00	0	\$0.00		0
3138M84U4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$144,500.00	6.81% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	31	\$1,976,745.21	93.19% 0 \$0.00		\$0.00	NA	. 0
Total		33	\$2,121,245.21	100% 0 \$0.00	0	\$0.00		0
3138M86P3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,259,250.00	89.08% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	1	\$154,400.00	10.92% 0 \$0.00		\$0.00	NA	
Total		6	\$1,413,650.00	100% 0 \$0.00	0	\$0.00		0
3138M86Q1	NEW PENN FINANCIAL, LLC	15	\$4,438,661.00	76.12% 0 \$0.00	NA (\$0.00	NA	. 0

	DBA SHELLPOINT MORTGAGE SERVICING					
	Unavailable	5	\$1,392,100.00	23.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$5,830,761.00	100% 0 \$0.00	0 \$0.00	0
3138M86R9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,637,092.00	88.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$213,700.00	11.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,850,792.00	100% 0 \$0.00	0 \$0.00	0
3138M86S7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,186,645.00	64.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,790,000.00	35.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,976,645.00	100% 0 \$0.00	0 \$0.00	0
3138M86T5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,728,373.00	75.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$895,550.00	24.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,623,923.00	100% 0 \$0.00	0 \$0.00	0
3138M86U2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$6,489,081.00		NA 0 \$0.00	NA 0
	Unavailable	12	\$3,861,850.00	37.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$10,350,931.00	100% 0 \$0.00	0 \$0.00	0
3138M86V0	Unavailable	7	\$2,369,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$2,369,900.00	100% 0 \$0.00	0 \$0.00	0
3138M86W8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$580,500.00	42.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$773,400.00	57.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,353,900.00	100% 0 \$0.00	0 \$0.00	0

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	NEW PENN						
3138M86X6	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$90,000.00	5.67% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,497,615.09	94.33% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,587,615.09	100% 0 \$0.00		0 \$0.00	
3138M86Y4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,659,340.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,659,340.00	100% 0 \$0.00	(0 \$0.00	
3138M86Z1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$4,799,117.00	65.01% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,583,000.00	34.99% 0 \$0.00	NA	0 \$0.00	NA
Total		32	\$7,382,117.00	100% 0 \$0.00		0 \$0.00	
3138M87A5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$767,745.00	48.02% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$831,000.00	51.98% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,598,745.00	100% 0 \$0.00		0 \$0.00	
3138M87B3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$907,000.00	67.15% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$443,658.89	32.85% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,350,658.89	100% 0 \$0.00		0 \$0.00	
3138M87D9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	58	\$13,702,291.00	74.46% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$4,700,450.00	25.54% 0 \$0.00	NA	0 \$0.00	NA
Total		71	\$18,402,741.00	100% 0 \$0.00		0 \$0.00	
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3138M87E7 Total	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	8	\$899,150.00	88.23% 0 \$0.00	NA	\$0.00	NA
Total	Unavailable						
Total	C II a v all acte	1	\$120,000.00	11.77% 0 \$0.00	NA (\$0.00	NA
		9	\$1,019,150.00	100% 0 \$0.00		\$0.00	
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3138M87F4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,114,815.00	59.77% 0 \$0.00		\$0.00	NA
	Unavailable	5	\$750,450.00	40.23% 0 \$0.00		\$0.00	NA
Total		13	\$1,865,265.00	100% 0 \$0.00	0	\$0.00	
3138M87G2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$318,750.00	17.96% 0 \$0.00		\$0.00	NA
	Unavailable	5	\$1,456,200.00	82.04% 0 \$0.00	NA (\$0.00	NA
Total		6	\$1,774,950.00	100% 0 \$0.00	0	\$0.00	
3138M87H0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	\$472,100.00	28.91% 0 \$0.00	NA	\$0.00	NA
	MORTGAGE SERVICING Unavailable	4	\$1,161,000.00	71.09% 0 \$0.00	NA (\$0.00	NA
Total	C Ha vanasie	6	\$1,633,100.00	100% 0 \$0.00		\$0.00	1111
1 0 0 0 1			\$1,000,10000	100 /0 0 0 0 0 0		Ψ σ σ σ	
3138M87J6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,201,524.00	69.31% 0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$532,150.00	30.69% 0 \$0.00	NA (\$0.00	NA
Total		9	\$1,733,674.00	100% 0 \$0.00		\$0.00	
	MENT DEND						
3138M87K3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,217,350.00	80.37% 0 \$0.00	NA	\$0.00	NA
3138M87K3	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	5	\$1,217,350.00 \$297,400.00	80.37% 0 \$0.00 19.63% 0 \$0.00		\$0.00	NA NA

3138M87L1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,979,805.00	81.72% 0 \$0.00	NA(\$0.00	NA	. 0
	Unavailable	2	\$443,000.00	18.28% 0 \$0.00	NA (\$0.00	NA	0
Total	Chavanabic	10	\$2,422,805.00	100% 0 \$0.00		\$0.00	11/1	0
Total		10	Ψ2,422,003.00	100 /6 0 φ0.00		σφο.σσ		Ť
3138M87M9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,179,984.00	62.69% 0 \$0.00		\$0.00	NA	
	Unavailable	6	\$1,297,200.00	37.31% 0 \$0.00		\$0.00	NA	$\overline{}$
Total		16	\$3,477,184.00	100% 0 \$0.00	(\$0.00		0
3138M8AA1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,141.00	8.1% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	80	\$7,927,249.63	91.9% 0 \$0.00	NA (\$0.00	NA	0
Total		87	\$8,626,390.63	100% 0 \$0.00	(\$0.00		0
3138M8AB9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	11	\$1,481,078.00 \$19,955,900.29	6.91% 0 \$0.00 93.09% 0 \$0.00		\$0.00	NA NA	Ш
Total		156	\$21,436,978.29	100% 0 \$0.00		\$0.00		0
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3138M8AC7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,466,249.99	7.88% 0 \$0.00		\$0.00	NA	0
	Unavailable	176	\$28,826,984.26	92.12% 0 \$0.00		\$0.00	NA	
Total		191	\$31,293,234.25	100% 0 \$0.00	(\$0.00		0
3138M8AD5	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$8,400,071.41	24.69% 0 \$0.00		\$0.00	NA	
	Unavailable	102	\$25,615,352.08	75.31% 0 \$0.00		\$0.00	NA	
Total		140	\$34,015,423.49	100% 0 \$0.00	(\$0.00		0
3138M8AE3	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,805,835.24	21.82% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	76	\$17,218,346.07	78.18% 0 \$0.00		\$0.00	NA	0
Total		97	\$22,024,181.31	100% 0 \$0.00	(\$0.00		0
3138M8AF0		25	\$4,805,389.42	27.32% 0 \$0.00	NA	\$0.00	NA	. 0

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	54	\$12,782,179.34	72.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		79	\$17,587,568.76	100% 0 \$0.00	0 \$0.00	0
3138M8AG8	FLAGSTAR CAPITAL MARKETS	36	\$7,845,426.28	36.05% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
	Unavailable	59	\$13,918,173.46	63.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		95	\$21,763,599.74	100% 0 \$0.00	0 \$0.00	0
3138M8AH6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,783,050.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	433	\$140,547,205.22	97.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		447	\$144,330,255.22	100% 0 \$0.00	0 \$0.00	0
3138M8AJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,281,775.00	5.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	144	\$40,889,310.20	94.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		153	\$43,171,085.20	100% 0 \$0.00	0 \$0.00	0
3138M8AK9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,898,179.00	8.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	126	\$29,782,583.90	91.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		138	\$32,680,762.90	100% 0 \$0.00	0 \$0.00	0
3138M8AL7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,307.00		NA 0 \$0.00	NA 0
	Unavailable	106	\$31,899,649.69	96.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		111	\$33,198,956.69	100% 0 \$0.00	0 \$0.00	0
3138M8AM5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$618,327.50	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	52	\$27,743,091.71	97.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$28,361,419.21	100% 0 \$0.00	0 \$0.00	0
3138M8AN3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,104,695.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	470	\$152,869,870.48	98.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		481	\$155,974,565.48	100% 0 \$0.00	0 \$0.00	0

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3138M8AP8	MARKETS CORPORATION	4	\$1,090,150.00	5.23% 0 \$0.00	NA (0 \$0.00	NA	. C
	Unavailable	76	\$19,748,973.43			0 \$0.00	NA	
Total		80	\$20,839,123.43	100% 0 \$0.00		0 \$0.00		0
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3138M8AQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$949,700.00			0 \$0.00	NA	
	Unavailable	127	\$20,735,242.11	95.62% 0 \$0.00		0 \$0.00	NA	
Total	!	133	\$21,684,942.11	100% 0 \$0.00		0 \$0.00		0
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3138M8AR4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,102,310.00			0 \$0.00	NA	
	Unavailable	121	\$16,569,635.31	93.76% 0 \$0.00		0 \$0.00	NA	_
Total		129	\$17,671,945.31	100% 0 \$0.00		0 \$0.00		0
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3138M8AS2	Unavailable	59	\$17,241,431.95			0 \$0.00	NA	
Total		59	\$17,241,431.95	100% 0 \$0.00		0 \$0.00		0
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3138M8AT0	Unavailable	78	\$39,162,624.88			0 \$0.00	NA	
Total		78	\$39,162,624.88	100% 0 \$0.00		0 \$0.00		0
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3138M8C35	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,619,300.00			0 \$0.00	NA	
Total		6	\$1,619,300.00	100% 0 \$0.00		0 \$0.00		0
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3138M8C43	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,612,153.00	100% 0 \$0.00	NA (0 \$0.00	NA	. С
Total		5	\$1,612,153.00	100% 0 \$0.00		0 \$0.00		0
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3138M8C50	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,209,600.00	100% 0 \$0.00	NA(0 \$0.00	NA	.[0
Total		8	\$2,209,600.00	100% 0 \$0.00		0 \$0.00		0
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3138M8C68	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,267,600.00	100% 0 \$0.00		0 \$0.00	NA	.[
Total		4	\$1,267,600.00	100% 0 \$0.00		0 \$0.00		(
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3138M8C76	W.J. BRADLEY MORTGAGE	4	\$1,288,301.00	100% 0 \$0.00	NA 0	0 \$0.00	NA	. (

	CAPITAL, LLC								
Total		4	\$1,288,301.00	100%	0 \$0.00		0 \$0.00		0
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3138M8C84	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,498,890.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		10	\$2,498,890.00	100%	0 \$0.00		0 \$0.00		0
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3138M8D26	BANK OF AMERICA, N.A	76	\$20,025,815.99	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		76	\$20,025,815.99	100%	0 \$0.00		0 \$0.00		0
3138M8D34	BANK OF AMERICA, N.A	10	\$2,001,377.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		10	\$2,001,377.00	100%	0 \$0.00		0 \$0.00		0
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3138M8D42	N.A	23	\$1,500,249.36	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		23	\$1,500,249.36	100%	0 \$0.00		0 \$0.00		0
3138M8D59	BANK OF AMERICA, N.A	8	\$1,002,685.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		8	\$1,002,685.00	100%	0 \$0.00		0 \$0.00		0
3138M8D67	BANK OF AMERICA, N.A	13	\$3,052,545.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		13	\$3,052,545.00	100%	0 \$0.00		0 \$0.00		0
3138M8D75	BANK OF AMERICA, N.A	9	\$2,016,783.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		9	\$2,016,783.00	100%	0 \$0.00		0 \$0.00		0
3138M8D83	BANK OF AMERICA, N.A	14	\$3,013,378.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		14	\$3,013,378.00	100%	0 \$0.00		0 \$0.00		0
3138M8D91	BANK OF AMERICA, N.A	18	\$5,183,130.65	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		18	\$5,183,130.65	100%	0 \$0.00		0 \$0.00		0
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3138M8DC4	STONEGATE MORTGAGE CORPORATION	2	\$217,000.00	10.9%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	15	\$1,774,267.00		0 \$0.00		0 \$0.00		
Total		17	\$1,991,267.00	100%	0 \$0.00		0 \$0.00		0
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3138M8DD2	l l	11	\$2,810,225.00	14.46%	0 \$0.00	NA	0 \$0.00	NA	·Ν

	STONEGATE MORTGAGE CORPORATION							
	Unavailable	58	\$16,628,309.71	85.54% 0 \$0.00	NA	\$0.00	NA	
Total		69	\$19,438,534.71	100% 0 \$0.00		\$0.00		0
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3138M8DE0	STONEGATE MORTGAGE CORPORATION	3	\$247,085.00	9.35% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	23	\$2,394,649.89	90.65% 0 \$0.00	NA (\$0.00	NA	0
Total		26	\$2,641,734.89	100% 0 \$0.00	(\$0.00		0
3138M8DF7	STONEGATE MORTGAGE CORPORATION	2	\$460,753.00	5.94% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$7,291,325.19	94.06% 0 \$0.00	NA (\$0.00	NA	0
Total		31	\$7,752,078.19	100% 0 \$0.00	(\$0.00		0
3138M8DG5	STONEGATE MORTGAGE CORPORATION	2	\$132,050.00	12.69% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$908,772.52	87.31% 0 \$0.00	NA (\$0.00	NA	0
Total		11	\$1,040,822.52	100% 0 \$0.00		\$0.00		0
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3138M8DH3	STONEGATE MORTGAGE CORPORATION	3	\$703,671.00	17.57% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$3,300,741.45	82.43% 0 \$0.00	NA (\$0.00	NA	0
Total		15	\$4,004,412.45	100% 0 \$0.00		\$0.00		0
3138M8DJ9	BANK OF AMERICA, N.A	32	\$5,022,228.47	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$5,022,228.47	100% 0 \$0.00		\$0.00		0
3138M8DK6	BANK OF AMERICA, N.A	61	\$11,296,149.63	100% 0 \$0.00		\$0.00	NA	Ш
Total		61	\$11,296,149.63	100% 0 \$0.00	(\$0.00		0
3138M8DL4	BANK OF AMERICA, N.A	36	\$5,422,864.08	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$5,422,864.08	100% 0 \$0.00	(\$0.00		0
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3138M8DM2	BANK OF AMERICA, N.A	40	\$6,731,896.46			\$0.00	NA	Ш
Total		40	\$6,731,896.46	100% 0 \$0.00	(\$0.00		0
3138M8DN0		11	\$1,472,666.32	100% 0 \$0.00	NA	\$0.00	NA	0

	BANK OF AMERICA, N.A							
Total		11	\$1,472,666.32	100% 0 \$0.00	0	\$0.00		0
3138M8DP5	BANK OF AMERICA, N.A	16	\$3,828,408.33	100% 0 \$0.00	NA	\$0.00	NA	0
Total		16	\$3,828,408.33	100% 0 \$0.00	0	\$0.00		0
3138M8DQ3	BANK OF AMERICA, N.A	18	\$2,254,432.57	100% 0 \$0.00	NA	\$0.00	NA	0
Total		18	\$2,254,432.57	100% 0 \$0.00	0	\$0.00		0
3138M8DR1	BANK OF AMERICA, N.A	143	\$28,009,243.13	100% 0 \$0.00	NA	\$0.00	NA	0
Total		143	\$28,009,243.13	100% 0 \$0.00	0	\$0.00		0
3138M8DS9	BANK OF AMERICA, N.A	14	\$3,005,181.90	100% 0 \$0.00	NA	\$0.00	NA	0
Total		14	\$3,005,181.90	100% 0 \$0.00	0	\$0.00		0
3138M8DT7	BANK OF AMERICA, N.A	46	\$10,014,160.28	100% 0 \$0.00	NA	\$0.00	NA	0
Total		46	\$10,014,160.28	100% 0 \$0.00	0	\$0.00		0
3138M8DU4	BANK OF AMERICA, N.A	44	\$5,000,766.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		44	\$5,000,766.00	100% 0 \$0.00	0	\$0.00		0
3138M8DV2	BANK OF AMERICA, N.A	26	\$2,504,645.00	100% 0 \$0.00		\$0.00	NA	
Total		26	\$2,504,645.00	100% 0 \$0.00	0	\$0.00		0
3138M8DW0	BANK OF AMERICA, N.A	29	\$2,009,345.38	100% 0 \$0.00	NA	\$0.00	NA	0
Total		29	\$2,009,345.38	100% 0 \$0.00	0	\$0.00		0
3138M8DX8	BANK OF AMERICA, N.A	17	\$4,406,393.94	100% 0 \$0.00	NA	\$0.00	NA	0
Total		17	\$4,406,393.94	100% 0 \$0.00	0	\$0.00		0
3138M8DY6	BANK OF AMERICA, N.A	11	\$3,043,053.03	100% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$3,043,053.03	100% 0 \$0.00	0	\$0.00		0
3138M8E25	BANK OF AMERICA, N.A	78	\$22,783,872.36	100% 0 \$0.00	NA	\$0.00	NA	0
Total		78	\$22,783,872.36	100% 0 \$0.00	0	\$0.00		0

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3138M8E33	BANK OF AMERICA, N.A	7	\$1,230,582.72	100% 0 \$0.00	NA 0 \$0	0.00 NA 0
Total	IV.A	7	\$1,230,582.72	100% 0 \$0.00	0 \$0	0.00
3138M8E41	BANK OF AMERICA, N.A	11	\$1,900,923.00	100% 0 \$0.00	NA 0 \$0	0.00 NA 0
Total		11	\$1,900,923.00	100% 0 \$0.00	0 \$0	.00
3138M8E58	BANK OF AMERICA, N.A	61	\$7,147,893.99	100% 0 \$0.00	NA 0 \$0	0.00 NA 0
Total		61	\$7,147,893.99	100% 0 \$0.00	0 \$0	0.00
3138M8E66	BANK OF AMERICA, N.A	15	\$1,751,483.32	100% 0 \$0.00	NA 0 \$0	0.00 NA 0
Total		15	\$1,751,483.32	100% 0 \$0.00	0 \$0	0.00
3138M8E74	BANK OF AMERICA, N.A	15	\$3,011,052.91	100% 0 \$0.00	NA 0 \$0	0.00 NA 0
Total		15	\$3,011,052.91	100% 0 \$0.00	0 \$0	.00 0
3138M8E82	BANK OF AMERICA, N.A	32	\$5,173,574.26	100% 0 \$0.00	NA 0 \$0	0.00 NA 0
Total		32	\$5,173,574.26	100% 0 \$0.00	0 \$0	0.00
3138M8E90	BANK OF AMERICA, N.A	24	\$1,566,762.67	100% 0 \$0.00	NA 0 \$0	0.00 NA 0
Total		24	\$1,566,762.67	100% 0 \$0.00	0 \$0	0.00
3138M8EA7	BANK OF AMERICA, N.A	26	\$6,527,550.22	100% 0 \$0.00		
Total		26	\$6,527,550.22	100% 0 \$0.00	0 \$0	0.00
3138M8EB5	BANK OF AMERICA, N.A	45	\$10,014,388.78	100% 0 \$0.00	NA 0 \$0	0.00 NA 0
Total		45	\$10,014,388.78	100% 0 \$0.00	0 \$0	0.00
3138M8EC3	BANK OF AMERICA, N.A	87	\$18,053,010.28	100% 0 \$0.00	NA 0 \$0	0.00 NA 0
Total		87	\$18,053,010.28	100% 0 \$0.00	0 \$0	.00 0
3138M8ED1	BANK OF AMERICA, N.A	20	\$5,362,898.26	100% 0 \$0.00	NA 0 \$0	0.00 NA 0
Total		20	\$5,362,898.26	100% 0 \$0.00	0 \$0	.00 0
3138M8EE9	BANK OF AMERICA, N.A	15	\$2,885,750.00	100% 0 \$0.00	NA 0 \$0	0.00 NA 0

Total		15	\$2,885,750.00	100% 0 \$0.00	0	\$0.00		0
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3138M8EF6	BANK OF AMERICA, N.A	32	\$7,420,588.32	100% 0 \$0.00	NA	\$0.00	NA	. (
Total		32	\$7,420,588.32	100% 0 \$0.00	0	\$0.00		0
3138M8EG4	BANK OF AMERICA, N.A	14	\$2,888,104.33	100% 0 \$0.00	NA	\$0.00	NA	. C
Total		14	\$2,888,104.33	100% 0 \$0.00	0	\$0.00		0
3138M8EH2	BANK OF AMERICA, N.A	13	\$2,140,380.00	100% 0 \$0.00	NA	\$0.00	NA	. (
Total		13	\$2,140,380.00	100% 0 \$0.00	0	\$0.00		0
3138M8EJ8	BANK OF AMERICA, N.A	32	\$3,738,745.45	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		32	\$3,738,745.45	100% 0 \$0.00	0	\$0.00		0
3138M8EK5	BANK OF AMERICA, N.A	38	\$3,704,047.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		38	\$3,704,047.00	100% 0 \$0.00	0	\$0.00		0
3138M8EL3	BANK OF AMERICA, N.A	8	\$1,672,446.09	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		8	\$1,672,446.09	100% 0 \$0.00	0	\$0.00		0
3138M8EM1	BANK OF AMERICA, N.A	19	\$3,104,424.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		19	\$3,104,424.00	100% 0 \$0.00	0	\$0.00		0
3138M8EN9	BANK OF AMERICA, N.A	42	\$5,819,160.36	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		42	\$5,819,160.36	100% 0 \$0.00	0	\$0.00		0
3138M8EP4	BANK OF AMERICA, N.A	9	\$1,452,604.33	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		9	\$1,452,604.33	100% 0 \$0.00	0	\$0.00		0
3138M8EQ2	BANK OF AMERICA, N.A	9	\$1,230,241.08	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		9	\$1,230,241.08	100% 0 \$0.00	0	\$0.00		0
3138M8ER0	BANK OF AMERICA, N.A	11	\$2,521,651.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		11	\$2,521,651.00	100% 0 \$0.00	0	\$0.00		0
3138M8ES8		19	\$3,835,917.78	100% 0 \$0.00	NΔC	\$0.00	NA	10

	BANK OF AMERICA, N.A							
Total		19	\$3,835,917.78	100% 0 \$0.00	(\$0.00		0
3138M8ET6	BANK OF AMERICA, N.A	16	\$2,873,911.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		16	\$2,873,911.00	100% 0 \$0.00	(\$0.00		0
3138M8EU3	BANK OF AMERICA, N.A	16	\$2,681,267.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		16	\$2,681,267.00	100% 0 \$0.00	(\$0.00		0
3138M8EV1	BANK OF AMERICA, N.A	5	\$1,077,169.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		5	\$1,077,169.00	100% 0 \$0.00	(\$0.00		0
3138M8EW9	BANK OF AMERICA, N.A	18	\$3,046,483.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		18	\$3,046,483.00	100% 0 \$0.00	(\$0.00		0
3138M8EX7	BANK OF AMERICA, N.A	23	\$4,163,609.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		23	\$4,163,609.00	100% 0 \$0.00	(\$0.00		0
3138M8EY5	BANK OF AMERICA, N.A	42	\$9,909,734.89	100% 0 \$0.00	NA	\$0.00	NA	0
Total		42	\$9,909,734.89	100% 0 \$0.00	(\$0.00		0
3138M8EZ2	BANK OF AMERICA, N.A	30	\$6,479,019.12	100% 0 \$0.00		\$0.00	NA	
Total		30	\$6,479,019.12	100% 0 \$0.00	(\$0.00		0
3138M8F24	BANK OF AMERICA, N.A	78	\$20,035,179.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		78	\$20,035,179.00	100% 0 \$0.00	(\$0.00		0
3138M8F32	BANK OF AMERICA, N.A	11	\$1,536,421.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$1,536,421.00	100% 0 \$0.00	(\$0.00		0
3138M8F40	BANK OF AMERICA, N.A	14	\$2,667,086.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		14	\$2,667,086.00	100% 0 \$0.00	(\$0.00		0
3138M8F57	BANK OF AMERICA, N.A	16	\$2,908,029.20	100% 0 \$0.00	NA	\$0.00	NA	0
Total		16	\$2,908,029.20	100% 0 \$0.00	(\$0.00		0

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3138M8F65	BANK OF AMERICA, N.A	16	\$1,013,938.00	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		16	\$1,013,938.00	100%	0 \$0.00		0 \$	\$0.00		0
3138M8F73	BANK OF AMERICA, N.A	31	\$3,025,393.59	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		31	\$3,025,393.59	100%	0 \$0.00		0 \$	\$0.00		0
3138M8F81	BANK OF AMERICA, N.A	5	\$1,148,098.00	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		5	\$1,148,098.00	100%	0 \$0.00		0 \$	\$0.00		0
3138M8F99	BANK OF AMERICA, N.A	15	\$1,001,607.48	100%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
Total		15	\$1,001,607.48	100%	0 \$0.00		0 \$	\$0.00		0
3138M8FA6	BANK OF AMERICA, N.A	20	\$3,671,632.00	100%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
Total		20	\$3,671,632.00	100%	0 \$0.00		0 \$	\$0.00		0
3138M8FB4	BANK OF AMERICA, N.A	31	\$3,134,451.26	100%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
Total		31	\$3,134,451.26	100%	0 \$0.00		0 \$	\$0.00		0
3138M8FC2	BANK OF AMERICA, N.A	25	\$4,690,645.55	100%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
Total		25	\$4,690,645.55	100%	0 \$0.00		0 \$	\$0.00		0
3138M8FD0	BANK OF AMERICA, N.A	20	\$4,485,370.55	100%	0 \$0.00	NA	0 \$	\$0.00	NA	
Total		20	\$4,485,370.55	100%	0 \$0.00		0 \$	80.00		0
3138M8FE8	BANK OF AMERICA, N.A	74	\$15,078,995.62	100%	0 \$0.00	NA	0 5	\$0.00	NA	
Total		74	\$15,078,995.62	100%	0 \$0.00		0 \$	80.00		0
3138M8FF5	BANK OF AMERICA, N.A	23	\$5,776,861.83	100%	0 \$0.00	NA	0 5	\$0.00	NA	.0
Total		23	\$5,776,861.83	100%	0 \$0.00		0 \$	\$0.00		0
3138M8FG3	BANK OF AMERICA, N.A	5	\$1,427,625.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		5	\$1,427,625.00	100%	0 \$0.00		0 \$	\$0.00		0
3138M8FH1	BANK OF AMERICA, N.A	51	\$12,005,036.00	100%	0 \$0.00	NA	0 5	\$0.00	NA	0

Total		51	\$12,005,036.00	100% 0 \$0.00	0	\$0.00		0
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3138M8FJ7	BANK OF AMERICA, N.A	11	\$2,013,860.00	100% 0 \$0.00	NA	\$0.00	NA	. С
Total		11	\$2,013,860.00	100% 0 \$0.00	0	\$0.00		0
3138M8FK4	BANK OF AMERICA, N.A	24	\$5,015,860.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		24	\$5,015,860.00	100% 0 \$0.00	0	\$0.00		0
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3138M8FL2	BANK OF AMERICA, N.A	49	\$10,004,725.79	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		49	\$10,004,725.79	100% 0 \$0.00	0	\$0.00		0
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3138M8FM0	BANK OF AMERICA, N.A	30	\$7,033,947.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		30	\$7,033,947.00	100% 0 \$0.00	0	\$0.00		0
3138M8FN8	BANK OF AMERICA, N.A	24	\$5,000,178.00	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		24	\$5,000,178.00	100% 0 \$0.00	0	\$0.00		0
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3138M8FP3	BANK OF AMERICA, N.A	46	\$10,033,755.66	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		46	\$10,033,755.66	100% 0 \$0.00	0	\$0.00		0
3138M8FQ1	BANK OF AMERICA, N.A	107	\$6,940,758.00	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		107	\$6,940,758.00	100% 0 \$0.00	0	\$0.00		0
3138M8FR9	BANK OF AMERICA, N.A	128	\$12,592,941.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		128	\$12,592,941.00	100% 0 \$0.00	0	\$0.00		0
3138M8FS7	BANK OF AMERICA, N.A	85	\$11,601,154.78	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		85	\$11,601,154.78	100% 0 \$0.00	0	\$0.00		0
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3138M8FT5	BANK OF AMERICA, N.A	10	\$1,415,823.24	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		10	\$1,415,823.24	100% 0 \$0.00	0	\$0.00		0
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3138M8FU2	BANK OF AMERICA, N.A	6	\$1,578,348.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		6	\$1,578,348.00	100% 0 \$0.00	0	\$0.00		0
3138M8FW8		96	\$12,264,710.90	100% 0 \$0.00	NAC	\$0.00	NA	0

	BANK OF AMERICA, N.A							
Total		96	\$12,264,710.90	100% 0 \$0.00	0	\$0.00		0
3138M8FX6	BANK OF AMERICA, N.A	21	\$5,801,721.99	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		21	\$5,801,721.99	100% 0 \$0.00	0	\$0.00		0
3138M8FY4	BANK OF AMERICA, N.A	112	\$29,168,976.70	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		112	\$29,168,976.70	100% 0 \$0.00	0	\$0.00		0
3138M8FZ1	BANK OF AMERICA, N.A	21	\$4,529,332.01	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		21	\$4,529,332.01	100% 0 \$0.00	0	\$0.00		0
3138M8G23	WELLS FARGO BANK, N.A	109	\$24,841,157.89	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		109	\$24,841,157.89	100% 0 \$0.00	0	\$0.00		0
3138M8G31	WELLS FARGO BANK, N.A	85	\$17,895,917.92	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		85	\$17,895,917.92	100% 0 \$0.00	0	\$0.00		0
3138M8G49	WELLS FARGO BANK, N.A	75	\$16,527,472.98	97.57% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$411,180.40	2.43% 0 \$0.00	i	\$0.00	NA	1
Total		77	\$16,938,653.38	100% 0 \$0.00	0	\$0.00		0
3138M8G56	WELLS FARGO BANK, N.A	179	\$32,108,810.75	98.95% 0 \$0.00		\$0.00		
Total	Unavailable	2 181	\$339,239.29 \$32,448,050.04	1.05% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
3138M8G64	WELLS FARGO BANK, N.A	51	\$8,787,938.58	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		51	\$8,787,938.58	100% 0 \$0.00	0	\$0.00		0
3138M8G72	WELLS FARGO BANK, N.A	8	\$1,500,313.43	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,500,313.43	100% 0 \$0.00	0	\$0.00		0
3138M8G80	WELLS FARGO BANK, N.A	11	\$1,859,394.29	25.66% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	23	\$5,386,475.55	74.34% 0 \$0.00	i	\$0.00	NA	-
Total		34	\$7,245,869.84	100% 0 \$0.00	0	\$0.00		0

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WELLS FARGO BANK, N.A	11	\$1,647,509.90	20.15% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	26	\$6,530,213.41	79.85% 0 \$0.00	NA 0	\$0.00	NA	0
	37	\$8,177,723.31	100% 0 \$0.00	0	\$0.00		0
D 1377 OF 13 (FD) (G)							Н
	11	\$1,036,471.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
	11	\$1,036,471.00	100% 0 \$0.00	0	\$0.00		0
							Н
	11	\$1,077,362.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
	11	\$1,077,362.00	100% 0 \$0.00	0	\$0.00		0
							Ц
	60	\$4,128,993.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
	60	\$4,128,993.00	100% 0 \$0.00	0	\$0.00		0
							Н
· · · · · · · · · · · · · · · · · · ·	5	\$1,132,001.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
	5	\$1,132,001.00	100% 0 \$0.00	0	\$0.00		0
							Н
	21	\$1,511,292.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
	21	\$1,511,292.00	100% 0 \$0.00	0	\$0.00		0
							Н
	14	\$3,012,174.33	100% 0 \$0.00	NA 0	\$0.00	NA	0
	14	\$3,012,174.33	100% 0 \$0.00	0	\$0.00		0
D 1377 OF 13 (FD)(G)					-		Н
· · · · · · · · · · · · · · · · · · ·	22	\$5,003,625.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
	22	\$5,003,625.00	100% 0 \$0.00	0	\$0.00		0
DANK OF AMERICA							Н
N.A	25	\$5,025,520.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
	25	\$5,025,520.00	100% 0 \$0.00	0	\$0.00		0
DANK OF AMERICA							Н
N.A	35	\$7,419,201.81	100% 0 \$0.00	NA 0	\$0.00	NA	0
	35	\$7,419,201.81	100% 0 \$0.00	0	\$0.00		0
NA TIONGTA D							Н
NATIONSTAR MORTGAGE, LLC	11	\$2,948,244.63	54.33% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	9	\$2,478,632.25	45.67% 0 \$0.00	NA 0	\$0.00	NA	0
	20	\$5,426,876.88	100% 0 \$0.00	0	\$0.00		0
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	BANK OF AMERICA, N.A BANK OF AMERICA, N.A	BANK, N.A Unavailable 26 37 BANK OF AMERICA, N.A 11 BANK OF AMERICA, N.A 11 BANK OF AMERICA, N.A 60 BANK OF AMERICA, N.A 5 BANK OF AMERICA, N.A 21 BANK OF AMERICA, N.A 21 BANK OF AMERICA, N.A 21 BANK OF AMERICA, N.A 22 BANK OF AMERICA, N.A 24 BANK OF AMERICA, N.A 25 BANK OF AMERICA, N.A 35 BANK OF AMERICA, N.A 36 37 BANK OF AMERICA, N.A 37 BANK OF AMERICA, N.A 38 BANK OF AMERICA, N.A 39 BANK OF AMERICA, N.A 31 BANK OF AMERICA, N.A 35 BANK OF AMERICA, N.A 35 BANK OF AMERICA, N.A 36 37 BANK OF AMERICA, N.A 37 BANK OF AMERICA, N.A 37 BANK OF AMERICA, N.A 38 BANK OF AMERICA, N.A 39 BANK OF AMERICA, N.A 31 BANK OF AMERICA, N.A 31 BANK OF AMERICA, N.A 35 BANK OF AMERICA, N.A 36 37 BANK OF AMERICA, N.A 37 BANK OF AMERICA, N.A 37 BANK OF AMERICA, N.A 38 BANK OF AMERICA, N.A 39 BANK OF AMERICA, N.A 30 BANK OF AMERICA, N.A 31	BANK OF AMERICA, N.A 21 \$1,511,292.00 BANK OF AMERICA, N.A 21 \$1,511,292.00 BANK OF AMERICA, N.A 21 \$3,012,174.33 BANK OF AMERICA, N.A 22 \$5,003,625.00 BANK OF AMERICA, N.A 25 \$5,025,520.00 BANK OF AMERICA, N.A 27,419,201.81 BANK OF AMERICA, N.A 27,419,201.81 NATIONSTAR MORTGAGE, LLC Unavailable 9 \$2,478,632.25 \$20 \$5,426,876.88	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A 11 \$1,077,362.00 100% 0 \$0.00 NA 0 \$0.00	BANK, N.A Unavailable 26 \$6,530,213.41 79.85% 0 \$0.00 NA 0 \$0.00 NA S8,177,723.31 100% 0 \$0.00 NA 0 \$0.00 NA BANK OF AMERICA, N.A 11 \$1,036,471.00 100% 0 \$0.00 NA 0 \$0.00 NA BANK OF AMERICA, N.A 11 \$1,077,362.00 100% 0 \$0.00 NA 0 \$0.00 NA BANK OF AMERICA, N.A 60 \$4,128,993.00 100% 0 \$0.00 NA 0 \$0.00 NA BANK OF AMERICA, N.A 5 \$1,132,001.00 100% 0 \$0.00 NA 0 \$0.00 NA BANK OF AMERICA, N.A 5 \$1,132,001.00 100% 0 \$0.00 NA 0 \$0.00 NA BANK OF AMERICA, N.A 21 \$1,511,292.00 100% 0 \$0.00 NA 0 \$0.00 NA BANK OF AMERICA, N.A 21 \$1,511,292.00 100% 0 \$0.00 NA 0 \$0.00 NA BANK OF AMERICA, N.A 21 \$1,511,292.00 100% 0 \$0.00 NA 0 \$0.00 NA BANK OF AMERICA, N.A 22 \$5,003,625.00 100% 0 \$0.00 NA 0 \$0.00 NA BANK OF AMERICA, N.A 23 \$5,025,520.00 100% 0 \$0.00 NA 0 \$0.00 NA BANK OF AMERICA, N.A 25 \$5,025,520.00 100% 0 \$0.00 NA 0 \$0.00 NA BANK OF AMERICA, N.A 25 \$5,025,520.00 100% 0 \$0.00 NA 0 \$0.00 NA BANK OF AMERICA, N.A 27 \$5,025,520.00 100% 0 \$0.00 NA 0 \$0.00 NA BANK OF AMERICA, N.A 28 \$5,025,520.00 100% 0 \$0.00 NA 0 \$0.00 NA BANK OF AMERICA, N.A 29 \$5,025,520.00 100% 0 \$0.00 NA 0 \$0.00 NA NA 10 \$0.00 NA 11 \$2,948,244.63 54.33% 0 \$0.00 NA 0 \$0.00 NA NA NATIONSTAR MORTGAGE, LLC Unavailable 9 \$2,478,632.25 45.67% 0 \$0.00 NA 0 \$0.00 NA

	NATIONSTAR MORTGAGE, LLC							
	Unavailable	8	\$1,742,062.25	54.99% 0 \$0.00	NAC	\$0.00	NA	0
Total		14		100% 0 \$0.00		\$0.00		0
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3138M8GP2	NATIONSTAR MORTGAGE, LLC	5	\$1,324,076.59	15.19% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	23	\$7,391,878.99	84.81% 0 \$0.00	NAC	\$0.00	NA	0
Total		28		100% 0 \$0.00	0	\$0.00		0
3138M8GQ0	NATIONSTAR MORTGAGE, LLC	4	\$1,010,207.36	20.96% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	14	\$3,809,019.36	79.04% 0 \$0.00		\$0.00	NA	+-+
Total		18	\$4,819,226.72	100% 0 \$0.00	0	\$0.00		0
3138M8GR8	WELLS FARGO BANK, N.A	152	\$33,835,227.11	62.54% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	85	\$20,266,154.64	37.46% 0 \$0.00	NAC	\$0.00	NA	0
Total		237	\$54,101,381.75	100% 0 \$0.00	0	\$0.00		0
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3138M8GS6	WELLS FARGO BANK, N.A	285	. , ,	59.91% 0 \$0.00		\$0.00	NA	+
	Unavailable	167	\$41,920,313.92	40.09% 0 \$0.00		\$0.00	NA	_
Total		452	\$104,573,654.67	100% 0 \$0.00	0	\$0.00		0
3138M8GT4	WELLS FARGO BANK, N.A	163	\$37,264,365.39	71.24% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	63	\$15,041,297.66	28.76% 0 \$0.00		\$0.00	NA	-
Total		226	\$52,305,663.05	100% 0 \$0.00	0	\$0.00		0
3138M8GU1	WELLS FARGO BANK, N.A	233	\$50,029,604.03	99.43% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	1	\$286,395.90			\$0.00	NA	-
Total		234	\$50,315,999.93	100% 0 \$0.00	0	\$0.00		0
3138M8GV9	WELLS FARGO BANK, N.A	222	\$49,852,665.17	98.86% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	3	\$574,742.17	1.14% 0 \$0.00	NA C	\$0.00	NA	0
Total		225	\$50,427,407.34	100% 0 \$0.00	0	\$0.00		0
3138M8GW7	WELLS FARGO BANK, N.A	231	\$49,345,588.48	97.81% 0 \$0.00	NA C	\$0.00	NA	. 0
	Unavailable	3				\$0.00	NA	_
Total		234	\$50,451,360.51	100% 0 \$0.00	0	\$0.00		0
3138M8GX5	WELLS FARGO	226	\$50,130,728.03	100% 0 \$0.00	NA 0	\$0.00	NA	. C

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	BANK, N.A							
Total		226	\$50,130,728.03	100% 0 \$0.00	(\$0.00		0
3138M8GY3	WELLS FARGO BANK, N.A	17	\$4,844,458.49	93.89% 0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	1	\$315,000.00	6.11% 0 \$0.00	NA (\$0.00	NA	0
Total		18	\$5,159,458.49	100% 0 \$0.00	(\$0.00		0
3138M8GZ0	WELLS FARGO BANK, N.A	722	\$157,657,745.15	97.94% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	15	\$3,310,911.60			\$0.00	NA	
Total		737	\$160,968,656.75	100% 0 \$0.00	(\$0.00		0
3138M8H22	WELLS FARGO BANK, N.A	781	\$216,599,568.30	57.29% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	591	\$161,477,613.07	42.71% 0 \$0.00		\$0.00	NA	_
Total		1,372	\$378,077,181.37	100% 0 \$0.00	(\$0.00		0
3138M8H30	WELLS FARGO BANK, N.A	365	\$19,912,878.30	80% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	81	\$4,977,055.46	20% 0 \$0.00		\$0.00	NA	
Total		446	\$24,889,933.76	100% 0 \$0.00	(\$0.00		0
3138M8H48	WELLS FARGO BANK, N.A	55	\$5,405,150.16	57.23% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	41	\$4,039,309.12	42.77% 0 \$0.00		\$0.00	NA	_
Total		96	\$9,444,459.28	100% 0 \$0.00	(\$0.00		0
3138M8H55	WELLS FARGO BANK, N.A	52	\$6,581,065.94	50.66% 0 \$0.00		\$0.00		
	Unavailable	51	\$6,408,736.62			\$0.00	NA	. 0
Total		103	\$12,989,802.56	100% 0 \$0.00	(\$0.00		0
3138M8H63	WELLS FARGO BANK, N.A	15	\$2,469,030.55	42.22% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	21	\$3,378,851.86	57.78% 0 \$0.00		\$0.00	NA	
Total		36	\$5,847,882.41	100% 0 \$0.00	(\$0.00		0
3138M8H71	WELLS FARGO BANK, N.A	78	\$14,698,049.75	68.7% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	32	\$6,697,522.73	31.3% 0 \$0.00		\$0.00	NA	
Total		110	\$21,395,572.48	100% 0 \$0.00	(\$0.00		0
3138М8Н89	WELLS FARGO BANK, N.A	387	\$66,338,891.02	88.53% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	43	\$8,593,467.30	11.47% 0 \$0.00	NA (\$0.00	NA	0

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Total		430	\$74,932,358.32	100% 0	\$0.00		08	\$0.00		0
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3138M8H97	WELLS FARGO BANK, N.A	96	\$19,653,585.02	93.11% 0	\$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	8	\$1,453,830.75	6.89% 0			-	\$0.00	NA	_
Total		104	\$21,107,415.77	100% 0	\$0.00		0 \$	\$0.00		0
3138M8HA4	WELLS FARGO BANK, N.A	4	\$1,254,496.81	48.81% 0	\$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	5	\$1,315,559.54	51.19% 0	\$0.00	NA	0 5	\$0.00	NA	0
Total		9	\$2,570,056.35	100% 0	\$0.00		0 \$	\$0.00		0
3138M8HB2	WELLS FARGO BANK, N.A	80	\$22,025,092.24	52.78% 0	\$0.00	NA	0 9	\$0.00	NA	0
	Unavailable	78	\$19,708,449.58	47.22% 0	\$0.00	NA	0 \$	\$0.00	NA	0
Total		158	\$41,733,541.82	100% 0	\$0.00		0 \$	\$0.00		0
3138M8HC0	WELLS FARGO BANK, N.A	36	\$10,403,056.78	72.64% 0	\$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	15	\$3,917,516.53	27.36% 0	\$0.00	NA	0 \$	\$0.00	NA	0
Total		51	\$14,320,573.31	100% 0	\$0.00		0 \$	\$0.00		0
3138M8HD8	WELLS FARGO BANK, N.A	145	\$37,035,638.15	63.48% 0	\$0.00	NA	0 9	\$0.00	NA	0
	Unavailable	84	\$21,303,387.28	36.52% 0	\$0.00	NA	0 \$	\$0.00	NA	0
Total		229	\$58,339,025.43	100% 0	\$0.00		0 \$	\$0.00		0
3138M8HE6	WELLS FARGO BANK, N.A	50	\$11,884,222.63	44.31% 0	\$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	60	\$14,934,556.30	55.69% 0				\$0.00	NA	
Total		110	\$26,818,778.93	100% 0	\$0.00		0 \$	\$0.00		0
3138M8HF3	WELLS FARGO BANK, N.A	72	\$17,595,942.60	58.63% 0	\$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	50	\$12,413,742.14	41.37% 0			_	\$0.00	NA	_
Total		122	\$30,009,684.74	100% 0	\$0.00		0 \$	\$0.00		0
3138M8HG1	WELLS FARGO BANK, N.A	27	\$7,029,737.01	55.75% 0	\$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	22	\$5,579,704.28	44.25% 0			_	\$0.00	NA	_
Total		49	\$12,609,441.29	100% 0	\$0.00		0 \$	\$0.00		0
3138М8НН9	WELLS FARGO BANK, N.A	54	\$12,978,664.79	70.5% 0	\$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	22	\$5,429,561.32	29.5% 0			-	\$0.00	NA	
Total		76	\$18,408,226.11	100% 0	\$0.00		0 9	\$0.00		0

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3138M8HJ5	WELLS FARGO BANK, N.A	14	\$3,527,899.36	49.29% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	13	\$3,628,813.75	50.71% 0 \$0.00	NA (\$0.00	NA	0
Total		27	\$7,156,713.11	100% 0 \$0.00	0	\$0.00		0
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3138M8HK2	WELLS FARGO BANK, N.A	47	\$11,572,357.62	73.22% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$4,233,607.09	26.78% 0 \$0.00	NA (\$0.00	NA	0
Total		64	\$15,805,964.71	100% 0 \$0.00	0	\$0.00		0
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3138M8HL0	WELLS FARGO BANK, N.A	12	\$2,973,374.09	44.28% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	15	\$3,741,619.35	55.72% 0 \$0.00	NA (\$0.00	NA	0
Total		27	\$6,714,993.44	100% 0 \$0.00	0	\$0.00		0
3138M8HM8	WELLS FARGO BANK, N.A	138	\$26,964,499.40	100% 0 \$0.00	NA	\$0.00	NA	0
Total	·	138	\$26,964,499.40	100% 0 \$0.00	0	\$0.00		0
3138M8HN6	WELLS FARGO BANK, N.A	168	\$31,855,242.93	96.92% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,011,368.00	3.08% 0 \$0.00	NA (\$0.00	NA	0
Total		173	\$32,866,610.93	100% 0 \$0.00	0	\$0.00		0
3138M8HP1	WELLS FARGO BANK, N.A	18	\$3,150,026.94	95.84% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$136,596.00	4.16% 0 \$0.00	NA (\$0.00	NA	0
Total		19	\$3,286,622.94	100% 0 \$0.00	0	\$0.00		0
3138M8HQ9	WELLS FARGO BANK, N.A	358	\$25,083,179.12	60.62% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	246	\$16,297,946.57	39.38% 0 \$0.00	NA	\$0.00	NA	0
Total		604	\$41,381,125.69	100% 0 \$0.00	O	\$0.00		0
3138M8HR7	WELLS FARGO BANK, N.A	305	\$29,788,640.89	62.14% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	183	\$18,152,071.63	37.86% 0 \$0.00	NA	\$0.00	NA	0
Total		488	\$47,940,712.52	100% 0 \$0.00	0	\$0.00		0
3138M8HS5	WELLS FARGO BANK, N.A	880	\$116,722,423.92	65.02% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	472	\$62,796,834.92	34.98% 0 \$0.00	NA	\$0.00	NA	0
Total		1,352	\$179,519,258.84	100% 0 \$0.00		\$0.00		0
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3138M8HT3	WELLS FARGO	523	\$85,157,930.57	65.15% 0 \$0.00	NA	\$0.00	NA	. 0

	BANK, N.A								
	Unavailable	281	\$45,552,407.49	34.85% 0	\$0.00	NA	0 \$0.00) NA	0
Total		804	\$130,710,338.06	100% 0	\$0.00		0 \$0.00)	0
	WELLS FARGO								╁
3138M8HU0	BANK, N.A	1,890	\$553,875,068.25	49.71% 0	\$0.00	NA	0 \$0.00) NA	۷0
	Unavailable	1,972	\$560,431,555.50	50.29% 0			0 \$0.00	-	_
Total		3,862	\$1,114,306,623.75	100% 0	\$0.00		0 \$0.00)	0
3138M8HW6	WELLS FARGO BANK, N.A	788	\$48,721,297.81	69.1% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	324	\$21,783,119.70	30.9% 0	\$0.00		0 \$0.00		7 0
Total		1,112	\$70,504,417.51	100% 0	\$0.00		0 \$0.00)	0
3138M8HX4	WELLS FARGO BANK, N.A	635	\$61,874,559.80	58.5% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	446	\$43,890,603.97	41.5% 0			0 \$0.00		v 0
Total		1,081	\$105,765,163.77	100% 0	\$0.00		0 \$0.00)	0
3138M8HY2	WELLS FARGO BANK, N.A	874	\$112,550,250.16	50.83% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	836	\$108,886,535.10	49.17% 0	\$0.00	NA	0 \$0.00) NA	0
Total		1,710	\$221,436,785.26	100% 0	\$0.00		0 \$0.00)	0
3138M8HZ9	WELLS FARGO BANK, N.A	374	\$60,619,654.91	48.37% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	399	\$64,692,612.23	51.63% 0	\$0.00	NA	0 \$0.00) NA	_
Total		773	\$125,312,267.14	100% 0	\$0.00		0 \$0.00)	0
3138M8JF1	WELLS FARGO BANK, N.A	26	\$9,676,850.85	96.42% 0	\$0.00	NA	0 \$0.00		
	Unavailable	1	\$359,341.56				0 \$0.00	_	
Total		27	\$10,036,192.41	100% 0	\$0.00		0 \$0.00)	0
3138M8JG9	WELLS FARGO BANK, N.A	28	\$10,104,886.76	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total	,	28	\$10,104,886.76	100% 0	\$0.00		0 \$0.00)	0
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3138M8JH7	WELLS FARGO BANK, N.A	19		90.94% 0			0 \$0.00		-
T. 4.1	Unavailable	2	· · ·	9.06% 0			0 \$0.00		_
Total		21	\$8,175,592.64	100% 0	\$0.00		0 \$0.00	<u>) </u>	0
3138M8JJ3	WELLS FARGO BANK, N.A	17	\$9,469,495.70	88.75% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	2	\$1,200,500.00	11.25% 0	\$0.00	NĀ	0 \$0.00) NA	0

Total		19	\$10,669,995.70	100% 0 \$0.00	(\$0.00		0
3138M8KU6	GATEWAY MORTGAGE GROUP LLC	9	\$881,800.00	54.25% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	8	\$743,615.01	45.75% 0 \$0.00	NA (\$0.00	NA	0
Total		17	\$1,625,415.01	100% 0 \$0.00		\$0.00		0
3138M8KV4	GATEWAY MORTGAGE GROUP LLC	4	\$636,862.00	57.15% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	3	\$477,515.36	42.85% 0 \$0.00	NA (\$0.00	NA	. 0
Total		7	\$1,114,377.36	100% 0 \$0.00	(\$0.00		0
3138M8KW2	GATEWAY MORTGAGE GROUP LLC	5	\$587,569.92	33.81% 0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	11	\$1,150,100.61	66.19% 0 \$0.00		\$0.00		.0
Total		16	\$1,737,670.53	100% 0 \$0.00	(\$0.00		0
3138M8KX0	GATEWAY MORTGAGE GROUP LLC	19	\$1,800,355.76	94.86% 0 \$0.00		\$0.00		Ш
<u></u>	Unavailable	1	\$97,650.00	5.14% 0 \$0.00		\$0.00		77
Total		20	\$1,898,005.76	100% 0 \$0.00		\$0.00		0
3138M8KY8	GATEWAY MORTGAGE GROUP LLC	12	\$1,017,528.00	95.12% 0 \$0.00	NA	\$0.00	NA	. O
	Unavailable	1	\$52,208.00	4.88% 0 \$0.00	NA (\$0.00	NA	_
Total		13	\$1,069,736.00	100% 0 \$0.00	(\$0.00		0
3138M8KZ5	GATEWAY MORTGAGE GROUP LLC	16	\$1,291,244.00	100% 0 \$0.00	NA (0 \$0.00	NA	. 0
Total		16	\$1,291,244.00	100% 0 \$0.00	(\$0.00		0
2120M0NI50	DNC DANIZ NI A	1.1	¢1 470 040 55	1000 000 00	BT A	10000	NT A	
3138M8N58	PNC BANK, N.A	11 11	\$1,472,049.55 \$1,472,049.55	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	-
Total		11	φ1,4 <i>14</i> ,049.55	100% 0 50.00		7 30.00		0
3138M8N66	PNC BANK, N.A	41	\$2,577,953.86	100% 0 \$0.00	NA (\$0.00	NA	0
Total	, , , ,	41	\$2,577,953.86	100% 0 \$0.00		\$0.00		0
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3138M8N74	PNC BANK, N.A	29	\$2,758,643.59	100% 0 \$0.00	NA (\$0.00	NA	
Total		29	\$2,758,643.59	100% 0 \$0.00	(\$0.00		0
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3138M8N82	PNC BANK, N.A	19	\$1,340,923.59	100% 0 \$0.00	NA (\$0.00	NA	. 0

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Total		19	\$1,340,923.59	100% 0 \$0.00	0	\$0.00		0
3138M8N90	PNC BANK, N.A	21	\$2,200,699.65	100% 0 \$0.00		\$0.00	NA	
Total		21	\$2,200,699.65	100% 0 \$0.00	0	\$0.00		0
3138M8P23	STONEGATE MORTGAGE CORPORATION	1	\$50,000.00	2.22% 0 \$0.00		\$0.00	NA	0
	Unavailable	14	\$2,197,772.77	97.78% 0 \$0.00		\$0.00	NA	
Total		15	\$2,247,772.77	100% 0 \$0.00	0	\$0.00		0
3138M8P31	STONEGATE MORTGAGE CORPORATION	2	\$284,550.00	14.26% 0 \$0.00	NA	\$0.00	NA	, O
	Unavailable	13	\$1,710,702.00	85.74% 0 \$0.00		\$0.00	NA	0
Total		15	\$1,995,252.00	100% 0 \$0.00	0	\$0.00		0
3138M8P49	NATIONSTAR MORTGAGE, LLC	9	\$1,696,235.33	69.92% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$729,621.36	30.08% 0 \$0.00	NA (\$0.00	NA	0
Total		13	\$2,425,856.69	100% 0 \$0.00	0	\$0.00		0
3138M8P56	NATIONSTAR MORTGAGE, LLC	9	\$881,559.12	57.74% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$645,150.00	42.26% 0 \$0.00	NA (\$0.00	NA	0
Total		15	\$1,526,709.12	100% 0 \$0.00	0	\$0.00		0
3138M8P64	NATIONSTAR MORTGAGE, LLC	5	\$709,383.99	64.83% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$384,914.91	35.17% 0 \$0.00		\$0.00	NA	
Total		7	\$1,094,298.90	100% 0 \$0.00	0	\$0.00		0
3138M8P72	NATIONSTAR MORTGAGE, LLC	4	\$749,474.54	25.24% 0 \$0.00		\$0.00	NA	0
	Unavailable	7	\$2,220,400.00	74.76% 0 \$0.00		\$0.00	NA	-
Total		11	\$2,969,874.54	100% 0 \$0.00		\$0.00		0
3138M8P80	NATIONSTAR MORTGAGE, LLC	7	\$715,465.32	46.31% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$829,558.76	53.69% 0 \$0.00	NA (\$0.00	NA	0
Total		11	\$1,545,024.08	100% 0 \$0.00	0	\$0.00		0
3138M8P98	NATIONSTAR MORTGAGE, LLC	3	\$364,700.97	36.06% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$646,662.10	63.94% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,011,363.07	100% 0 \$0.00		\$0.00		0

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3138M8PA5	PNC BANK, N.A	50	\$6,711,968.62	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		50	\$6,711,968.62	100%	0 \$0.00		0 \$0.00)	0
3138M8PB3	PNC BANK, N.A	11	\$1,826,200.00	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total	THE BIH (II, 1 WI	11	\$1,826,200.00		0 \$0.00		0 \$0.00	1	0
3138M8PC1	PNC BANK, N.A	21	\$3,434,111.18		0 \$0.00		0 \$0.00 0 \$0.0 0	1	
<u>Total</u>		21	\$3,434,111.18	100%	0 \$0.00		0 50.00	<u>'</u>	0
3138M8PD9	PNC BANK, N.A	58	\$16,279,768.49	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		58	\$16,279,768.49	100%	0 \$0.00		0 \$0.00)	0
3138M8PE7	PNC BANK, N.A	59	\$15,405,898.51	100%	0 \$0.00	NΔ	0 \$0.00) NA	0
Total	INC BANK, N.A	59	\$15,405,898.51		0 \$0.00		0 \$0.00		0
3138M8PF4	PNC BANK, N.A	12	\$2,183,470.10		0 \$0.00		0 \$0.00		$\overline{}$
Total		12	\$2,183,470.10	100%	0 \$0.00		0 \$0.00		0
3138M8PG2	UMPQUA BANK	10	\$1,281,939.51	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		10	\$1,281,939.51		0 \$0.00		0 \$0.00		0
3138М8РН0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,693,414.00	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		6	\$1,693,414.00	100%	0 \$0.00		0 \$0.00		0
3138M8PJ6	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,000.00	10.34%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	5	\$1,465,646.07		0 \$0.00		0 \$0.00	+	
Total		6	\$1,634,646.07	100%	0 \$0.00		0 \$0.00		0
3138M8PK3	Unavailable	7	\$1,117,859.00	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total	Спачанавге	7	\$1,117,859.00		0 \$0.00		0 \$0.00	1	0
3138M8PL1	Unavailable	27	\$1,897,054.35		0 \$0.00		0 \$0.00	+	_
<u>Total</u>		27	\$1,897,054.35	100%	0 \$0.00		0 \$0.00	<u>'</u>	0
3138M8PM9	Unavailable	8	\$2,005,810.00	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		8	\$2,005,810.00	100%	0 \$0.00		0 \$0.00		0
3138M8PN7	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,302,700.00	84.42%	0 \$0.00	NA	0 \$0.00) NA	0

	Unavailable	2	\$425,025.00	15.58% 0 \$0.00	NA 0	\$0.00	NA	0
Total		15	\$2,727,725.00	100% 0 \$0.00		\$0.00		0
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3138M8PP2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,070,100.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		7	\$2,070,100.00	100% 0 \$0.00	0	\$0.00		0
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3138M8PS6	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$206,308.00	8.07% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	11	\$2,349,144.17	91.93% 0 \$0.00	NA 0		NA	_
Total		12	\$2,555,452.17	100% 0 \$0.00	0	\$0.00		0
3138M8PT4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$815,295.68	58.7% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	3	\$573,536.56	41.3% 0 \$0.00	NA 0		NA	
Total		8	\$1,388,832.24	100% 0 \$0.00	0	\$0.00		0
3138M8PY3	STONEGATE MORTGAGE CORPORATION	7	\$696,925.00	36.54% 0 \$0.00	NA 0		NA	Ш
T-4-1	Unavailable	11	\$1,210,431.93	63.46% 0 \$0.00 100% 0 \$0.00	NA 0		NA	-
Total		18	\$1,907,356.93	100% 0 50.00	U	\$0.00		0
3138M8PZ0	STONEGATE MORTGAGE CORPORATION	4	\$871,900.00	13.76% 0 \$0.00	NA 0		NA	. 0
	Unavailable	23	\$5,466,735.06	86.24% 0 \$0.00	NA 0		NA	_
Total		27	\$6,338,635.06	100% 0 \$0.00	0	\$0.00		0
3138M8QA4	Unavailable	26	\$3,847,832.52	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		26	\$3,847,832.52	100% 0 \$0.00		\$0.00		0
3138M8QB2	Unavailable	11	\$1,346,854.45	100% 0 \$0.00	NA 0		NA	
Total		11	\$1,346,854.45	100% 0 \$0.00	0	\$0.00		0
3138M8QC0	Unavailable	13	\$1,179,728.24	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,179,728.24	100% 0 \$0.00		\$0.00		0
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3138M8T60	FIFTH THIRD BANK	16	\$1,367,353.46	95.63% 0 \$0.00	NA 0		NA	_
	Unavailable	1	\$62,470.00	4.37% 0 \$0.00	NA 0		NA	
Total		17	\$1,429,823.46	100% 0 \$0.00	0	\$0.00		0
2120740772		10	ф1 010 5 00 01	01.00% 0.00	37.1	Φ0.00		Ħ
3138M8T78	FIFTH THIRD BANK	10	\$1,213,793.91	81.83% 0 \$0.00	NA 0	\$0.00	NA	.U

	Unavailable	2	\$269,467.08	18.17%	00.02	NT A	Λ	\$0.00	NA	Γ
Total	Unavanable	12	\$269,467.08 \$1,483,260.99		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0
10tai		12	\$1,403,200.33	100 %	U \$U.UU		v	φυ.υυ		
3138M8T86	FIFTH THIRD BANK	53	\$11,513,285.75	66.72%	0 \$0.00	NA	0	\$0.00	NA	(
5150110100	Unavailable	18	\$5,741,822.17	33.28%			_	\$0.00		-
Total		71	\$17,255,107.92	-	0 \$0.00		-	\$0.00		(
			. , ,							
3138M8T94	FIFTH THIRD BANK	16	\$1,244,350.42	79.96%	0 \$0.00	NA	0	\$0.00	NA	. (
	Unavailable	4	\$311,945.22	20.04%	0 \$0.00	NA	0	\$0.00	NA	
Total		20	\$1,556,295.64	100%	0 \$0.00		0	\$0.00		(
3138M8TG8	Unavailable	1	\$113,700.00	1000/	0 \$0.00	NI A	Λ	\$0.00	NA	(
	Ollavaliable	1 1	\$113,700.00 \$113,700.00	-	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		0
Total		1	\$115,700.00	100%	0 30.00		V	ֆ Ս.ՍՍ		ľ
3138M8TJ2	Unavailable	7	\$1,287,464.49	100%	0 \$0.00	NA	0	\$0.00	NA	(
Total	ena vanaore	7	\$1,287,464.49	100%			_	\$0.00	111	(
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3138M8TK9	Unavailable	6	\$1,162,375.59	100%	0 \$0.00	NA	0	\$0.00	NA	C
Total		6	\$1,162,375.59	100%	0 \$0.00		0	\$0.00		0
			·							
3138M8TL7	Unavailable	7	\$1,468,953.22	100%	0 \$0.00	NA	0	\$0.00	NA	C
Total		7	\$1,468,953.22	100%	0 \$0.00		0	\$0.00		0
3138M8TM5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,036,261.16	100%	0 \$0.00	NA	O	\$0.00	NA	. C
Total	MONTONOL	8	\$2,036,261.16	100%	0 \$0.00		0	\$0.00		0
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3138M8TN3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,637,054.64	100%	0 \$0.00	NA	0	\$0.00	NA	. C
Total		7	\$1,637,054.64	100%	0 \$0.00		0	\$0.00		0
3138M8TP8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,041,900.00	100%	0 \$0.00	NA	O	\$0.00	NA	. (
Total		16	\$4,041,900.00	100%	0 \$0.00		0	\$0.00		(
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3138M8U92	BANKING AND	8	\$1,206,824.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
	TRUST COMPANY					<u> </u>		Ц
Total		8	\$1,206,824.00	100% 0 \$0.00	0	\$0.00		0
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3138M8UA9	FIFTH THIRD BANK	8	\$1,025,425.00	80.51% 0 \$0.00		\$0.00	NA	
	Unavailable	2	\$248,177.32	19.49% 0 \$0.00	-	\$0.00	NA	_
Total		10	\$1,273,602.32	100% 0 \$0.00	0	\$0.00		0
3138M8UB7	FIFTH THIRD BANK	6	\$957,186.00	38.07% 0 \$0.00	NAC	\$0.00	NA	0
31301110011	Unavailable	7	\$1,557,420.53	61.93% 0 \$0.00		\$0.00	NA	
Total	Chavanaoic	13	\$2,514,606.53	100% 0 \$0.00		\$0.00	1171	0
			+2,011,000.00	100 /0 0 40000		φονου		Ť
3138M8UC5	FIFTH THIRD BANK	1	\$240,000.00	15.99% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$1,261,144.31	84.01% 0 \$0.00	NA 0	\$0.00	NA	_
Total		7	\$1,501,144.31	100% 0 \$0.00		\$0.00		0
21207401122		7	Φ1.660.655.04	(2.7(%) 0.00	NIA C	Φ0.00	37.4	
3138M8UD3	FIFTH THIRD BANK	7	\$1,669,655.84	63.76% 0 \$0.00	-	\$0.00	NA	
m . 1	Unavailable	4	\$948,927.90	36.24% 0 \$0.00	-	\$0.00	NA	_
Total		11	\$2,618,583.74	100% 0 \$0.00	0	\$0.00		0
3138M8UE1	FIFTH THIRD BANK	3	\$403,520.00	25.27% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	10	\$1,193,544.53	74.73% 0 \$0.00		\$0.00	NA	
Total		13	\$1,597,064.53	100% 0 \$0.00	0	\$0.00		0
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3138M8UG6	STATE FARM BANK, FSB	33	\$1,992,994.34	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		33	\$1,992,994.34	100% 0 \$0.00	0	\$0.00		0
	STATE FARM BANK,							H
3138M8UH4	FSB	24	\$2,034,759.06	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		24	\$2,034,759.06	100% 0 \$0.00	0	\$0.00		0
								Ц
3138M8UJ0	STATE FARM BANK, FSB	21	\$2,037,686.17	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total	100	21	\$2,037,686.17	100% 0 \$0.00	0	\$0.00		0
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3138M8UK7	STATE FARM BANK, FSB	20	\$2,545,646.96	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		20	\$2,545,646.96	100% 0 \$0.00	0	\$0.00		0
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3138M8UL5	STATE FARM BANK, FSB	16	\$2,004,317.20	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		16	\$2,004,317.20	100% 0 \$0.00	0	\$0.00		0
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3138M8UM3	Unavailable	11	\$1,073,387.31	100% 0 \$0.00	NA	\$0.00	NA	.0

Total		11	\$1,073,387.31	100% 0 \$0.00	0 \$0.00	0
			. ,			
3138M8UN1	Unavailable	3	\$352,646.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$352,646.46	100% 0 \$0.00	0 \$0.00	0
3138M8UT8	Unavailable	1	\$74,884.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$74,884.52	100% 0 \$0.00	0 \$0.00	0
3138M8UU5	Unavailable	1	\$140,185.07	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		1	\$140,185.07	100% 0 \$0.00	0 \$0.00	0
3138M8UV3	Unavailable	1	\$101,375.66	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		1	\$101,375.66	100% 0 \$0.00	0 \$0.00	0
3138M8UW1	Unavailable	1	\$147,059.69	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		1	\$147,059.69	100% 0 \$0.00	0 \$0.00	0
3138M8UX9	Unavailable	1	\$139,953.89	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	C ita valiable	1	\$139,953.89	100% 0 \$0.00	0 \$0.00	0
			4203,000,00	20072 04000	1 0000	
3138M8UZ4	Unavailable	1	\$110,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$110,000.00	100% 0 \$0.00	0 \$0.00	0
3138M8V26	JPMORGAN CHASE BANK, NATIONAL	55	\$5,287,513.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION					
Total		55	\$5,287,513.57	100% 0 \$0.00	0 \$0.00	0
3138M8V34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,751,978.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,751,978.96	100% 0 \$0.00	0 \$0.00	0
3138M8V42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,925,485.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$6,925,485.10	100% 0 \$0.00	0 \$0.00	0
3138M8V59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,252,576.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,252,576.84	100% 0 \$0.00	0 \$0.00	0
3138M8V67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,759,223.53	100% 0 \$0.00	NA 0 \$0.00	NA

Total		13	\$3,759,223.53	100% 0 \$0.00	0	\$0.00		0
3138M8V75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,993,187.28	100% 0 \$0.00	NA	\$0.00	NA	0
Total		25	\$5,993,187.28	100% 0 \$0.00	0	\$0.00		0
3138M8V83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,828,254.95	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		30	\$3,828,254.95	100% 0 \$0.00	0	\$0.00		0
								Ц
3138M8V91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,322,551.18	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		81	\$10,322,551.18	100% 0 \$0.00	0	\$0.00		0
3138M8VA8	THE BRANCH BANKING AND TRUST COMPANY	23	\$1,967,212.97	78.63% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	5	\$534,605.04	21.37% 0 \$0.00	NA	\$0.00	NA	0
Total		28	\$2,501,818.01	100% 0 \$0.00	0	\$0.00		0
								\prod
3138M8VB6	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,434,524.91	56.19% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	10	\$2,677,329.83	43.81% 0 \$0.00	NA	\$0.00	NA	0
Total		24	\$6,111,854.74	100% 0 \$0.00	0	\$0.00		0
								Ш
3138M8VC4	Unavailable	3	\$851,896.59	100% 0 \$0.00		\$0.00	NA	
Total		3	\$851,896.59	100% 0 \$0.00	0	\$0.00		0
3138M8VD2	FIRST FEDERAL BANK	3	\$451,727.07	52.2% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$413,633.85	47.8% 0 \$0.00	NAC	\$0.00	NA	0
Total	Chavanaore	4	\$865,360.92	100% 0 \$0.00		\$0.00	117	0
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3138M8VE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	\$56,849,954.26	81.88% 0 \$0.00	NA	\$0.00	NA	. O
	Unavailable	96	\$12,582,330.02	18.12% 0 \$0.00	NA	\$0.00	NA	0
Total		533	\$69,432,284.28	100% 0 \$0.00	0	\$0.00		0
3138M8VF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	626	\$80,726,522.26	86.4% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	97	\$12,702,957.63	13.6% 0 \$0.00	NAC	\$0.00	NA	0

Total		723	\$93,429,479.89	100% 0 \$0.00	0 \$0.00	(
3138M8VG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,233,787.30	95.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$279,631.28	4.29% 0 \$0.00	NA 0 \$0.00	NA (
Total		28	\$6,513,418.58	100% 0 \$0.00	0 \$0.00	(
3138M8VH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,976,840.56	39.41% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	30	\$9,188,272.81	60.59% 0 \$0.00	NA 0 \$0.00	NA (
Total		52	\$15,165,113.37	100% 0 \$0.00	0 \$0.00	(
3138M8VJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,932,411.28	65.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,760,636.18	34.77% 0 \$0.00	NA 0 \$0.00	NA (
Total		66	\$13,693,047.46	100% 0 \$0.00	0 \$0.00	(
3138M8VK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,135,182.91	74.72% 0 \$0.00		
	Unavailable	1	\$383,982.86	25.28% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,519,165.77	100% 0 \$0.00	0 \$0.00	(
3138M8VL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,528,721.47	75.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$2,439,605.75	24.47% 0 \$0.00	NA 0 \$0.00	NA (
Total		149	\$9,968,327.22	100% 0 \$0.00	0 \$0.00	(
3138M8VM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	944	\$55,587,740.04	94.84% 0 \$0.00		NA (
	Unavailable	44	\$3,026,605.53	5.16% 0 \$0.00	NA 0 \$0.00	NA (
Total		988	\$58,614,345.57	100% 0 \$0.00	0 \$0.00	(
3138M8VN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	346	\$21,627,813.08	92.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,647,906.09	7.08% 0 \$0.00	NA 0 \$0.00	NA (
Total		371	\$23,275,719.17	100% 0 \$0.00	0 \$0.00	(
3138M8VP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,090,544.00	26.99% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	27	\$9.261.294.17	73.01% 0 \$0.00	NIA (0\$0.00	NA	T
Total	Unavailable	38	\$8,361,384.17			0 \$0.00 0 \$0.00		\neg
1 otai		30	\$11,451,928.17	100% 0 \$0.00		190.00		0
	JPMORGAN CHASE	+-+		,————		+		+
3138M8VQ3	BANK, NATIONAL ASSOCIATION	2	\$791,906.52	63.57% 0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	2	\$453,840.49	36.43% 0 \$0.00	NA (0 \$0.00	NA	
Total		4	\$1,245,747.01	100% 0 \$0.00		0 \$0.00		0
3138M8VR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	127	\$33,117,361.25			0 \$0.00		
	Unavailable	52	\$14,620,592.52	30.63% 0 \$0.00		0\$0.00		
Total		179	\$47,737,953.77	100% 0 \$0.00		0 \$0.00		0
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3138M8VS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,642,132.55			0 \$0.00	NA	0
	Unavailable	2	\$925,818.86	36.05% 0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$2,567,951.41	100% 0 \$0.00		0 \$0.00		0
				,			 	\prod'
3138M8VT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$26,399,976.11	97.86% 0 \$0.00	NA(0 \$0.00	NA	0
	Unavailable	2	\$578,608.92	2.14% 0 \$0.00	NA (0\$0.00	NA	70
Total		121	\$26,978,585.03	100% 0 \$0.00		0 \$0.00		0
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3138M8VU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$31,554,155.66			0 \$0.00		0
	Unavailable	2	\$549,471.94			0 \$0.00		7 0
Total		199	\$32,103,627.60	100% 0 \$0.00		0 \$0.00		0
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3138M8VV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$32,083,521.80			0 \$0.00		
	Unavailable	10	\$2,456,488.42			0 \$0.00	i	
Total		155	\$34,540,010.22	100% 0 \$0.00		0 \$0.00		(
		\coprod		<u>-</u>		\perp		\downarrow
3138M8VW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$27,367,143.68	99.06% 0 \$0.00		0 \$0.00		1
	Unavailable	1	\$258,808.74	0.94% 0 \$0.00	NA (0\$0.00	NA	7 (
Total		158	\$27,625,952.42	100% 0 \$0.00		0 \$0.00		(
		$\downarrow \downarrow \downarrow$		·—————		$\perp \!\!\! \perp$	<u> </u>	1
3138M8VX8	JPMORGAN CHASE BANK, NATIONAL	47	\$7,613,033.13	100% 0 \$0.00	NA	\$0.00	NA	. (

	ASSOCIATION								
Total		47	\$7,613,033.13	100%	0 \$0.00	0	\$0.00		0
3138M8VY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,334,740.89	100%	0 \$0.00) NA	\$0.00	NA	0
Total		39	\$6,334,740.89	100%	0 \$0.00	0	\$0.00		0
3138M8VZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,613,777.78	100%	0 \$0.00) NA	\$0.00	NA	0
Total		16	\$1,613,777.78	100%	0 \$0.00	0	\$0.00		0
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3138M8W25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	823	\$46,173,118.79	99.53%	0 \$0.00) NA(\$0.00	NA	'O
	Unavailable	3	\$217,930.34	0.47%	_		\$0.00	NA	-
Total		826	\$46,391,049.13	100%	0 \$0.00	0	\$0.00		0
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3138M8W33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$17,798,623.77	97.88%	0 \$0.00) NA	\$0.00	NA	0
	Unavailable	4	\$384,850.00	2.12%	0 \$0.00) NA (\$0.00	NA	0
Total		188	\$18,183,473.77	100%	0 \$0.00	0	\$0.00		0
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3138M8W41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$21,363,540.90	97.66%	0 \$0.00) NA	\$0.00	NA	0
	Unavailable	4	\$512,400.00	2.34%	0 \$0.00) NA (\$0.00	NA	0
Total		171	\$21,875,940.90	100%	0 \$0.00	0	\$0.00		0
									Ц
3138M8W58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,319,620.98	96.91%	0 \$0.00) NA	\$0.00	NA	0
	Unavailable	2	\$328,800.00	3.09%	0 \$0.00) NA (\$0.00	NA	0
Total		66	\$10,648,420.98	100%	0 \$0.00	0	\$0.00		0
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3138M8W66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,404,604.23	93.12%	0 \$0.00) NA	\$0.00	NA	0
	Unavailable	1	\$177,528.18	6.88%	0 \$0.00		\$0.00	NA	_
Total		11	\$2,582,132.41	100%	0 \$0.00	0	\$0.00		0
									Ц
3138M8W74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$3,818,499.46	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		63	\$3,818,499.46	100%	0 \$0.00		\$0.00		0

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3138M8W82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,181,290.94	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		9	\$1,181,290.94	100%	0 \$0.00		0 \$0.00		0
3138M8W90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,122,414.73	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		33	\$2,122,414.73	100%	0 \$0.00		0 \$0.00		0
3138M8WA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,083,819.20	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		31	\$8,083,819.20	100%	0 \$0.00		0 \$0.00		0
3138M8WB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,467,138.41	100%	0 \$0.00	NA	0 \$0.00	NA	. O
Total		10	\$2,467,138.41	100%	0 \$0.00		0 \$0.00		0
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3138M8WC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$9,822,821.02	89.27%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	17	\$1,180,358.96	10.73%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		187	\$11,003,179.98	100%	0 \$0.00		0 \$0.00		0
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3138M8WD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$53,703,143.05	24.9%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	485	\$161,944,519.03	75.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		676	\$215,647,662.08	100%	0 \$0.00		0 \$0.00		0
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3138M8WE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$6,184,536.83	3.76%	0 \$0.00	NA	0 \$0.00	NA	. O
	Unavailable	503	\$158,365,135.19	96.24%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		521	\$164,549,672.02	100%	0 \$0.00		0 \$0.00		0
3138M8WF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$23,880,861.00	14.45%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	428	\$141,340,165.83	85.55%	0 \$0.00	NA	0 \$0.00	NA	0
Total		502	\$165,221,026.83	100%	0 \$0.00		0 \$0.00		0
3138M8WG4	JPMORGAN CHASE BANK, NATIONAL	112	\$39,890,211.64	24%	0 \$0.00	NA	0 \$0.00	NA	0

	ASSOCIATION								
	Unavailable	404	\$126,327,643.17	76%	0 \$0.00	NA	\$0.00	NA	. 0
Total		516	\$166,217,854.81	100%	0 \$0.00	(\$0.00		0
3138M8WH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$123,338,614.01	67.14%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	195	\$60,358,905.93	32.86%	0 \$0.00	NA	\$0.00	NA	.0
Total		593	\$183,697,519.94	100%	0 \$0.00		\$0.00		0
3138M8WJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$391,000.00	2.22%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	58	\$17,247,770.62	97.78%	0 \$0.00	NA	\$0.00	NA	
Total		59	\$17,638,770.62	100%	0 \$0.00	(\$0.00		0
3138M8WK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$40,578,479.12	21.35%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	463	\$149,495,153.35	78.65%	0 \$0.00	NA	\$0.00	NA	0
Total		610	\$190,073,632.47	100%	0 \$0.00		\$0.00		0
3138M8WL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$140,543,603.57	75.93%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	124	\$44,544,601.45	24.07%	0 \$0.00	NA	\$0.00	NA	0
Total		638	\$185,088,205.02	100%	0 \$0.00	(\$0.00		0
3138M8WM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	\$88,186,923.96	63.84%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	145	\$49,954,019.80	36.16%	0 \$0.00	NA (\$0.00	NA	0
Total		507	\$138,140,943.76	100%	0 \$0.00	(\$0.00		0
3138M8WN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,640,676.18	52.92%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	4	\$1,459,396.88	47.08%	0 \$0.00	NA	\$0.00	NA	. 0
Total		9	\$3,100,073.06	100%	0 \$0.00		\$0.00		0
3138M8WP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,817,937.57		0 \$0.00		\$0.00	NA	
	Unavailable	5	\$1,264,325.45		0 \$0.00		\$0.00	NA	
Total		36	\$8,082,263.02	100%	0 \$0.00	(\$0.00		0
3138M8WQ2		190	\$49,042,159.37	100%	0 \$0.00	NA	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		190	\$49,042,159.37	100% 0 \$0.00	(\$0.00		0
3138M8WR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,352,527.05	100% 0 \$0.00	NA	\$0.00	NA	0
Total		9	\$2,352,527.05	100% 0 \$0.00	(\$0.00		0
3138M8WS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$5,676,206.10	91.15% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	8	\$551,374.26			\$0.00	NA	++
Total		96	\$6,227,580.36	100% 0 \$0.00	(\$0.00		0
3138M8WT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$13,191,746.47	93.41% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$930,603.23	6.59% 0 \$0.00		\$0.00	NA	_
Total		140	\$14,122,349.70	100% 0 \$0.00	(\$0.00		0
3138M8WU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	\$42,014,891.97	91.25% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$4,026,834.96	8.75% 0 \$0.00	NA (\$0.00	NA	0
Total		357	\$46,041,726.93	100% 0 \$0.00	(\$0.00		0
3138M8WV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,089,003.92	87.77% 0 \$0.00		\$0.00	NA	0
	Unavailable	24	\$3,914,100.67	12.23% 0 \$0.00		\$0.00	NA	_
Total		198	\$32,003,104.59	100% 0 \$0.00	(\$0.00		0
3138M8WW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,498,542.92	86.45% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	8	\$2,271,980.22	13.55% 0 \$0.00		\$0.00	NA	T - T
Total		63	\$16,770,523.14	100% 0 \$0.00	(\$0.00		0
3138M8WX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,152,145.58	96.01% 0 \$0.00		\$0.00	NA	Ц
<u> </u>	Unavailable	1	\$339,000.00	3.99% 0 \$0.00		\$0.00	NA	-
Total		32	\$8,491,145.58	100% 0 \$0.00	(\$0.00		0
3138M8WY5		16	\$3,579,600.84	100% 0 \$0.00	NA	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL								
	ASSOCIATION								
Total	TISSOCHTITOTY	16	\$3,579,600.84	100%	0 \$0.00		0 \$0.0	0	0
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3138M8WZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,045,533.52	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		16	\$4,045,533.52	100%	0 \$0.00		0 \$0.0	0	0
3138M8X24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,133,869.73	100%	0 \$0.00	NA	0 \$0.0	00 NA	0
Total		37	\$2,133,869.73	100%	0 \$0.00		0 \$0.0	0	0
3138M8X32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,204,955.05	96.31%	0 \$0.00	NA	0\$0.0	0 NA	0
	Unavailable	1	\$122,645.00	3.69%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		13	\$3,327,600.05	100%	0 \$0.00		0 \$0.0	0	0
3138M8X40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,709,622.38		0 \$0.00		0\$0.0	0 NA	0
	Unavailable	2	\$474,423.78	6.6%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		36	\$7,184,046.16	100%	0 \$0.00		0 \$0.0	0	0
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3138M8X57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,948,446.52	71.7%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	4	\$1,163,579.95	28.3%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		15	\$4,112,026.47	100%	0 \$0.00		0 \$0.0	0	0
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3138M8X65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,662,850.16	92.98%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	3	\$578,800.00	7.02%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		37	\$8,241,650.16	100%	0 \$0.00		0 \$0.0	0	0
3138M8X73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,127,339.34		0 \$0.00		0 \$0.0		0 0
Total		25	\$4,127,339.34	100%	0 \$0.00		0 \$0.0	0	0
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3138M8X81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,503,672.00	19.83%	0 \$0.00	NA	0 \$0.0	0 NA	0

	Unavailable	46	\$6,079,357.58	80.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoio	57	\$7,583,029.58	100% 0 \$0.00		
10.01		+	Ψηςουςοποιο	100 /0 0 40.00	0,4000	
3138M8X99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$32,841,583.95	72.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	96	\$12,594,447.40	27.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		350	\$45,436,031.35	100% 0 \$0.00		
3138M8XA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,714,963.21	100% 0 \$0.00		
Total		28	\$2,714,963.21	100% 0 \$0.00	0 \$0.00	0
3138M8XB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,622,797.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,622,797.36	100% 0 \$0.00	0 \$0.00	0
3138M8XC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,964,135.09	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,964,135.09	100% 0 \$0.00	0 \$0.00	0
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3138M8XD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,728,817.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,728,817.27	100% 0 \$0.00	0 \$0.00	0
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3138M8XE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,531,682.79	100% 0 \$0.00		
Total		6	\$1,531,682.79	100% 0 \$0.00	0 \$0.00	0
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3138M8XF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$3,319,108.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$3,319,108.07	100% 0 \$0.00	0 \$0.00	0
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3138M8XG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,793,058.56	100% 0 \$0.00		
Total		11	\$1,793,058.56	100% 0 \$0.00	0 \$0.00	0
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3138M8XK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	367	\$60,493,507.09	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		367	\$60,493,507.09	100% 0 \$0.00		\$0.00		0
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3138M8XN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	\$61,655,071.19	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		279	\$61,655,071.19	100% 0 \$0.00		\$0.00		0
3138M8XP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,771,294.95	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		58	\$14,771,294.95	100% 0 \$0.00	(\$0.00		0
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3138M8XQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,465,736.44	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		16	\$3,465,736.44	100% 0 \$0.00		\$0.00		0
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3138M8XR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,752,688.35	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		13	\$1,752,688.35	100% 0 \$0.00		\$0.00		0
3138M8XS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,416,524.59	31.73% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	45	\$7,352,252.95	68.27% 0 \$0.00	NA (\$0.00	NA	0
Total		66	\$10,768,777.54	100% 0 \$0.00		\$0.00		0
3138M8XT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$30,494,477.52	73.91% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	66	\$10,762,771.73	26.09% 0 \$0.00	NA	\$0.00	NA	.0
Total		254	\$41,257,249.25	100% 0 \$0.00	(\$0.00		0
3138M8XU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$787,492.00	29.71% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	19	\$1,863,137.82	70.29% 0 \$0.00	NA	\$0.00	NA	0
Total		27	\$2,650,629.82	100% 0 \$0.00		\$0.00		0
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3138M8XV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$12,305,472.80	70.88% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	51	\$5,055,412.65	29.12% 0 \$0.00	NA	\$0.00	NA	0
Total		174	\$17,360,885.45	100% 0 \$0.00		\$0.00		0
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3138M8XW8		84	\$8,126,497.94	90.6% 0 \$0.00	NA	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	9	· · · · · · · · · · · · · · · · · · ·	9.4% 0 \$0.00		0 \$0.00	NA	
Total		93	\$8,969,478.26	100% 0 \$0.00	(0 \$0.00		0
3138M8XX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,789.00			0 \$0.00	NA	Ш
	Unavailable	19				0 \$0.00	NA	_
Total		20	\$1,512,070.06	100% 0 \$0.00		0 \$0.00		0
3138M8XY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	, ,	78.28% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	28				0 \$0.00	NA	
Total		143	\$8,454,437.23	100% 0 \$0.00		0 \$0.00		0 9
3138M8XZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	409	, ,			0 \$0.00	NA	Ш
	Unavailable	2	\$110,887.00			0 \$0.00	NA	
Total		411	\$23,412,866.63	100% 0 \$0.00	(0 \$0.00		0
3138M8YA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49		97.69% 0 \$0.00		0 \$0.00	NA	Ш
<u> </u>	Unavailable	1 50	\$149,402.83			0 \$0.00	NA	
Total		50	\$6,473,021.86	100% 0 \$0.00		0 \$0.00		0
3138M8YB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	, ,	31.98% 0 \$0.00		0 \$0.00	NA	Ш
<u> </u>	Unavailable	412	\$125,847,012.29			0 \$0.00	NA	-
Total		605	\$185,019,169.04	100% 0 \$0.00		0 \$0.00		0
3138M8YC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	, ,			0 \$0.00	NA	Ш
	Unavailable	188		33.46% 0 \$0.00		0 \$0.00	NA	0
Total		603	\$189,242,164.65	100% 0 \$0.00		0 \$0.00		0
3138M8YD9 Total	Unavailable	16 16		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
3138M8YE7	JPMORGAN CHASE BANK, NATIONAL	317	\$77,601,152.84	64.9% 0 \$0.00	NA	0 \$0.00	NA	0

	ASSOCIATION									L
	Unavailable	148	\$41,962,253.25	35.1%	0 \$0.00	NA	0 \$0	0.00	NA	
Total		465	\$119,563,406.09	100%	0 \$0.00		0 \$0	0.00		0
3138M8YF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,932,901.41	87.72%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	Unavailable	2	\$410,750.00		0 \$0.00		_		NA	_
Total		15	\$3,343,651.41	100%	0 \$0.00		0 \$0	0.00		0
3138M8YG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,556,214.81	100%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
Total		22	\$3,556,214.81	100%	0 \$0.00		0 \$0	0.00		0
3138M92S9	USAA DIRECT DELIVERY	21	\$1,704,727.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
Total		21	\$1,704,727.00	100%	0 \$0.00		0 \$0	0.00		0
3138M92T7	USAA DIRECT DELIVERY	9	\$1,075,734.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
Total		9	\$1,075,734.00	100%	0 \$0.00		0 \$0	0.00		0
3138M92U4	USAA DIRECT DELIVERY	10	\$1,402,049.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
Total		10	\$1,402,049.00	100%	0 \$0.00		0 \$0	0.00		0
3138M92V2	USAA DIRECT DELIVERY	20	\$2,628,394.49	100%	0 \$0.00	NA	0 \$0	0.00	NA	
Total		20	\$2,628,394.49	100%	0 \$0.00		0 \$0	0.00		0
3138M92W0	USAA DIRECT DELIVERY	8	\$1,266,129.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
Total		8	\$1,266,129.00	100%	0 \$0.00		0 \$0	0.00		0
3138M92X8	USAA DIRECT DELIVERY	63	\$18,142,484.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
Total		63	\$18,142,484.00	100%	0 \$0.00		0 \$0	0.00		0
3138M92Y6	USAA DIRECT DELIVERY	176	\$47,785,871.84	100%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
Total		176	\$47,785,871.84	100%	0 \$0.00		0 \$0	0.00		0
3138M92Z3	USAA DIRECT DELIVERY	31	\$3,041,369.59	100%	0 \$0.00	NA	0 \$0	0.00	NA	
Total		31	\$3,041,369.59	100%	0 \$0.00		0 \$0	0.00		0
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3138M93A7	USAA DIRECT DELIVERY	22	\$1,754,435.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		22	\$1,754,435.00	100% 0 \$0.00	0	\$0.00		0
3138M93B5	USAA DIRECT DELIVERY	19	\$1,886,467.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		19	\$1,886,467.00	100% 0 \$0.00	0	\$0.00		0
3138M93C3	USAA DIRECT DELIVERY	26	\$3,070,083.65	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		26	\$3,070,083.65	100% 0 \$0.00	0	\$0.00		0
3138M93D1	USAA DIRECT DELIVERY	9	\$1,243,279.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		9	\$1,243,279.00	100% 0 \$0.00	0	\$0.00		0
3138M93E9	USAA DIRECT DELIVERY	31	\$4,224,091.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		31	\$4,224,091.00	100% 0 \$0.00	0	\$0.00		0
3138M93F6	USAA DIRECT DELIVERY	11	\$1,407,929.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		11	\$1,407,929.00	100% 0 \$0.00	0	\$0.00		0
3138M93G4	USAA DIRECT DELIVERY	10	\$1,634,270.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		10	\$1,634,270.00	100% 0 \$0.00	0	\$0.00		0
3138M93H2	USAA DIRECT DELIVERY	36	\$5,804,366.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		36	\$5,804,366.00	100% 0 \$0.00	0	\$0.00		0
3138M93J8	USAA DIRECT DELIVERY	7	\$1,164,400.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		7	\$1,164,400.00	100% 0 \$0.00	0	\$0.00		0
3138M93K5	USAA DIRECT DELIVERY	21	\$1,448,399.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		21	\$1,448,399.00	100% 0 \$0.00	0	\$0.00		0
3138M97A3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,131,978.79	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		34	\$8,131,978.79	100% 0 \$0.00	0	\$0.00		0

3138M97B1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,796,663.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$10,796,663.56	100% 0 \$0.00	0 \$0.00	0
			#20,770,000,000	200 /0 0 40.00	1 0 0 0 0 0	
3138M97C9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,094,953.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,094,953.00	100% 0 \$0.00	0 \$0.00	0
3138M97E5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,039,795.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,039,795.00	100% 0 \$0.00	0 \$0.00	0
			·			
3138M97F2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,964,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,964,050.00	100% 0 \$0.00	0 \$0.00	0
			Í			
3138M97G0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,371,158.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,371,158.64	100% 0 \$0.00	0 \$0.00	0
3138M97H8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,511,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,511,350.00	100% 0 \$0.00	0 \$0.00	0
3138M97J4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,474,059.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,474,059.00	100% 0 \$0.00	0 \$0.00	0
3138M97K1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,377,780.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,377,780.13	100% 0 \$0.00	0 \$0.00	0
3138M97L9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,505,625.66	100% 0 \$0.00	NA 0 \$0.00	
Total		21	\$5,505,625.66	100% 0 \$0.00	0 \$0.00	0

Total	Chavanaore	10	\$1,989,150.00	100% 0 \$0.00		\$0.00	1111	0
	Unavailable	5	\$1,073,100.00	53.95% 0 \$0.00	NA 0	\$0.00	NA	0
3138M9AE1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$916,050.00	46.05% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		28	\$6,117,386.00	100% 0 \$0.00	0	\$0.00		0
	Unavailable	7	\$1,852,625.00	30.28% 0 \$0.00	NA 0	\$0.00	NA	0
3138M9AD3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,264,761.00	69.72% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		6	\$1,336,964.00	100% 0 \$0.00	0	\$0.00		0
	Unavailable	4	\$986,064.00	73.75% 0 \$0.00	NA 0	\$0.00	NA	
3138M9AC5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$350,900.00	26.25% 0 \$0.00	NA 0	\$0.00	NA	0
Total		6	\$1,757,621.94	100% 0 \$0.00	U	\$0.00		0
m	Unavailable	4	\$1,081,250.00	61.52% 0 \$0.00		\$0.00	NA	_
3138M9AB7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$676,371.94	38.48% 0 \$0.00		\$0.00	NA	
Total		16	\$5,011,481.00	100% 0 \$0.00	0	\$0.00		0
	Unavailable	10	\$3,290,275.00	65.65% 0 \$0.00		\$0.00	NA	
3138M9AA9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,721,206.00	34.35% 0 \$0.00		\$0.00	NA	

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NEW PENN FINANCIAL LLC							
DBA SHELLPOINT MORTGAGE SERVICING	7	\$822,389.00	77.61% 0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	2	\$237,200.00	22.39% 0 \$0.00	NA	0 \$0.00	NA	0
	9	\$1,059,589.00	100% 0 \$0.00		0 \$0.00		0
NEW DENN							H
DBA SHELLPOINT	3	\$729,800.00	55.37% 0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE							
	2	Φ500 200 00	44.626 0 00 00	NT A	0,00,00	27.4	
Unavailable					_	NA	_
	0	\$1,318,100.00	100% 0 \$0.00		<u>U \$U.UU</u>		0
NEW PENN							Ħ
FINANCIAL, LLC							
DBA SHELLPOINT	4	\$1,029,200.00	65.99% 0 \$0.00	NA	0 \$0.00	NA	0
	2	\$530,500,00	34.01% 0.\$0.00	NΔ	00.02	NΔ	0
Chavanaole						147	0
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NEW PENN							
FINANCIAL, LLC							
	6	\$1,254,800.00	49.35% 0 \$0.00	NA	0 \$0.00	NA	10
Unavailable	6	\$1,288,100.00	50.65% 0 \$0.00	NA	0 \$0.00	NA	0
	12	\$2,542,900.00	100% 0 \$0.00				0
NEW PENN							
•	6	\$2,010,100,00	60.250/ 0.50.00	NIA	00.00	NI A	
	0	\$2,010,100.00	09.23% 0 \$0.00	NA	0 30.00	INA	Ψ
SERVICING							
Unavailable	4	\$892,725.00	30.75% 0 \$0.00	NA	0 \$0.00	NA	0
	10	\$2,902,825.00	100% 0 \$0.00		0 \$0.00		0
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Unavailable					_	NA	_
	3	\$1,019,750.00	100% 0 \$0.00		<u>0 \$0.00</u>		0
Unavailabla	1	\$1,007,500,00	100% 0 \$0 00	NΙΛ	0.00	NI A	0
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	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 3 6 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2 6 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 6 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 6 12 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 6 12 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 4 10 Unavailable 3 Unavailable 3 Unavailable 3	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2 \$237,200.00 9 \$1,059,589.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 3 \$588,300.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 4 \$1,029,200.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 5 \$530,500.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 6 \$1,254,800.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 6 \$1,288,100.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 6 \$2,010,100.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 4 \$892,725.00 Unavailable 3 \$1,019,750.00 Unavailable 4 \$1,097,500.00	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2 \$237,200.00 22.39% 0 \$0.00	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2 \$237,200.00 22.39% 0 \$0.00 NA	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2 \$237,200.00 22.39% 0\$0.00 NA 0\$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 3 \$588,300.00 44.63% 0\$0.00 NA 0\$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 3 \$588,300.00 44.63% 0\$0.00 NA 0\$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2 \$530,500.00 34.01% 0\$0.00 NA 0\$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2 \$530,500.00 34.01% 0\$0.00 NA 0\$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 4 \$1,254,800.00 49.35% 0\$0.00 NA 0\$0.00 NA 0\$0.00	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2 \$237,200.00 22.39% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,059,589.00 100% 0 \$0.00 NA 0 \$0.00 NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 3 \$588,300.00 44.63% 0 \$0.00 NA 0 \$0.00 NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 4 \$1,029,200.00 65.99% 0 \$0.00 NA 0 \$0.00 NA NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2 \$530,500.00 34.01% 0 \$0.00 NA 0 \$0.00 NA NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 4 \$1,254,800.00 49.35% 0 \$0.00 NA 0 \$0.00 NA NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 5 \$1,254,800.00 49.35% 0 \$0.00 NA 0 \$0.00 NA NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 6 \$1,288,100.00 50.65% 0 \$0.00 NA 0 \$0.00 NA NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 6 \$1,288,100.00 50.65% 0 \$0.00 NA 0 \$0.00 NA NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 6 \$2,010,100.00 69.25% 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA NA NA NA

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3138M9C33	Unavailable	18	\$4,470,100.00	100% 0 \$0.00		0.00	NA	0
Total		18	\$4,470,100.00	100% 0 \$0.00		\$0.00		0
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3138M9C41	Unavailable	5	\$1,522,500.00	100% 0 \$0.00		\$0.00	NA	0
Total		5	\$1,522,500.00	100% 0 \$0.00		\$0.00		0
3138M9C58	Unavailable	9	\$2,302,573.42	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$2,302,573.42	100% 0 \$0.00		\$0.00		0
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	PROVIDENT							П
3138M9C66	FUNDING	13	\$3,495,755.98	39.64% 0 \$0.00	NA	00.00	NA	0
	ASSOCIATES, L.P							Ш
	Unavailable	19	\$5,322,012.70	60.36% 0 \$0.00		0.00	NA	
Total		32	\$8,817,768.68	100% 0 \$0.00		\$0.00		0
3138M9C74	Unavailable	10	\$2,362,850.00	100% 0 \$0.00	NΑ	0 \$0.00	NA	
	Ollavallable	10		100% 0 \$0.00		0 \$0.00	INA	0
<u>Total</u>		10	\$2,362,850.00	100% 0 50.00		0.00		U
3138M9C82	Unavailable	9	\$2,270,450.00	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		9	\$2,270,450.00	100% 0 \$0.00		\$0.00		0
			, ,					П
3138M9C90	Unavailable	11	\$2,572,293.63	100% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$2,572,293.63	100% 0 \$0.00		\$0.00		0
2120MOCNIO	TT '1.1.1	1	¢0.40.275.50	1000 000	D.T.A.	2 00 00	NA	
3138M9CN9	Unavailable	4	\$849,375.59	100% 0 \$0.00		\$0.00	NA.	_
Total		4	\$849,375.59	100% 0 \$0.00		\$0.00		0
3138M9CR0	Unavailable	12	\$3,055,678.23	100% 0 \$0.00	NA	\$0.00	NA	0
Total		12	\$3,055,678.23	100% 0 \$0.00		\$0.00		0
2120240 СТС	YY '1 1 1	1.4	Ф2 267 200 00	1000 000	NTA (2 00 00	N.T.A	
3138M9CT6	Unavailable	14	\$3,267,300.00	100% 0 \$0.00		\$0.00 \$0.00	NA	0
<u>Total</u>		14	\$3,267,300.00	100% 0 \$0.00		7 20.00		U
3138M9CU3	Unavailable	6	\$1,644,400.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,644,400.00	100% 0 \$0.00		\$0.00		0
								$oldsymbol{\perp}$
3138M9CV1	Unavailable	36	\$11,076,450.00	100% 0 \$0.00		0.00	NA	
Total		36	\$11,076,450.00	100% 0 \$0.00	(\$0.00		0
3138M9CW9	Unavailable	6	\$1,578,200.00	100% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	O Ha , allaolo	6	\$1,578,200.00	100% 0 \$0.00		\$0.00 0	1 17 1	0
		† †	Ψ1,270,200.00	100 /0 0 φ0.00		Ψυ•υυ		Ť
3138M9CX7	Unavailable	26	\$7,428,400.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		26	\$7,428,400.00	100% 0 \$0.00		\$0.00		0
								П
3138M9CZ2	Unavailable	46	\$12,430,449.92	100% 0 \$0.00	NA	\$0.00	NA	0

Total		46	\$12,430,449.92	100% 0 \$0.00		\$0.00		0
3138M9D24	Unavailable	22	\$5,381,896.76	100% 0 \$0.00	NA (\$0.00	NA	0
Total		22	\$5,381,896.76	100% 0 \$0.00		\$0.00		0
		\perp				\perp		Ľ
3138M9D32	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$2,947,800.00	46.74% 0 \$0.00	NA (\$0.00	NA	.0
	Unavailable	12	\$3,358,800.00	53.26% 0 \$0.00		\$0.00	NA	
Total		25	\$6,306,600.00	100% 0 \$0.00	(\$0.00		0
		\perp] _		Ľ
3138M9D40	Unavailable	22	\$5,802,730.35			\$0.00	NA	
Total		22	\$5,802,730.35	100% 0 \$0.00		\$0.00		0
<u> </u>		4-4				+-+		\downarrow
3138M9D57	Unavailable	9	\$2,599,300.00			\$0.00	NA	
Total		9	\$2,599,300.00	100% 0 \$0.00		\$0.00		0
	** 11.1	+ +	\$1,225,400,00	100% 000 00	27.4	150.00	3.T.A	Ť
3138M9D65	Unavailable	6	\$1,225,400.00			\$0.00	NA	77
Total		6	\$1,225,400.00	100% 0 \$0.00		\$0.00		0
3138M9D73	Unavailable	14	\$3,403,900.00	100% 0 \$0.00	NA (\$0.00	NA	10
Total	Ullavanaoic	14	\$3,403,900.00 \$3,403,900.00	100% 0 \$0.00		\$0.00 \$0.00	11/7	0
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3138M9D81	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,046,200.00	28.61% 0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	10	\$2,610,100.00	71.39% 0 \$0.00	NA (\$0.00	NA	0
Total		15	\$3,656,300.00	100% 0 \$0.00		\$0.00		0
3138M9D99	Unavailable	9	\$1,929,500.00		NA (\$0.00	NA	0
Total		9	\$1,929,500.00	100% 0 \$0.00		\$0.00		0
		\prod				$\Box \bot$		Ľ
3138M9DA6	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$597,750.00	18.14% 0 \$0.00	NA (\$0.00	NA	.0
	Unavailable	9	\$2,697,198.77	81.86% 0 \$0.00	NA (\$0.00	NA	0
Total		12	\$3,294,948.77	100% 0 \$0.00		\$0.00		0
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3138M9DB4	Unavailable	18	\$4,920,500.00			\$0.00	NA	_
Total		18	\$4,920,500.00	100% 0 \$0.00		\$0.00		0
1707 707 00		1 20	† 	100000000000000000000000000000000000000	27.4	2.20		Ļ
3138M9DC2	Unavailable	20	\$5,565,200.00			\$0.00	NA	
Total		20	\$5,565,200.00	100% 0 \$0.00		\$0.00		0
3138M9DD0	PROVIDENT FUNDING	21	\$4,852,837.05	60.28% 0 \$0.00	NA (\$0.00	NA	. C

	ASSOCIATES, L.P							
	Unavailable	11	\$3,197,000.00	39.72% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		32	\$8,049,837.05	100% 0 \$0.00		0 \$0.00		0
21201/0050	TT '1.11	20	ф 7 ,000,050,00	100% 0 00 00	NIA	0 00 00	D.T.A	
3138M9DE8	Unavailable	29	\$7,889,950.00	100% 0 \$0.00		0 \$0.00	NA	
Total		29	\$7,889,950.00	100% 0 \$0.00		0 \$0.00		0
3138M9DF5	Unavailable	10	\$2,053,200.00	100% 0 \$0.00	NA	0 \$0.00	NA	. (
Total		10	\$2,053,200.00	100% 0 \$0.00		0 \$0.00		0
	PROVIDENT							ł
3138M9DG3	FUNDING	5	\$1,206,260.30	37.94% 0 \$0.00	NA	0 \$0.00	NA	. C
	ASSOCIATES, L.P Unavailable	7	\$1,973,100.00	62.06% 0 \$0.00	NA	0 \$0.00	NA	(
Total	Onavanaore	12	\$3,179,360.30	100% 0 \$0.00		0 \$0.00	111	0
21207/02/11	77 '1 1 1	1.4	ф2 <i>((17</i> 50 00	1000 000 00	D.T.A.	0,00,00	NT 4	Ļ
3138M9DH1	Unavailable	14	\$3,664,750.00	100% 0 \$0.00		0 \$0.00	NA	_
Total		14	\$3,664,750.00	100% 0 \$0.00		0 \$0.00		0
3138M9DJ7	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$5,666,350.00	51.22% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	16	\$5,395,400.00	48.78% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		36	\$11,061,750.00	100% 0 \$0.00		0 \$0.00		0
3138M9DK4	Unavailable	8	\$2,769,800.00	100% 0 \$0.00	NA	0 \$0.00	NA	(
Total		8	\$2,769,800.00	100% 0 \$0.00		0 \$0.00		0
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3138M9DL2	Unavailable	13	\$3,458,883.71	100% 0 \$0.00		0 \$0.00	NA	.[(
Total		13	\$3,458,883.71	100% 0 \$0.00		0 \$0.00		0
3138M9DM0	Unavailable	19	\$4,828,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	. (
Total		19	\$4,828,000.00	100% 0 \$0.00		0 \$0.00		0
3138M9DN8	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,006,400.00	22.28% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	11	\$3,510,500.00	77.72% 0 \$0.00		0 \$0.00	NA	_
Total		15	\$4,516,900.00	100% 0 \$0.00		0 \$0.00		0
3138M9DP3	Unavailable	14	\$3,639,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	. (
Total		14	\$3,639,400.00	100% 0 \$0.00		0 \$0.00		(
3138M9DQ1	Unavailable	7	\$1,989,850.00	100% 0 \$0.00	NΔ	0 \$0.00	NA	(
Total	Onavanauic	7	\$1,989,850.00 \$1,989,850.00	100% 0 \$0.00		0 \$0.00		(
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3138M9DR9	Unavailable	8	\$2,024,850.00	100%	0 \$0.00) NA	0 \$0.00	NA	
Total		8	\$2,024,850.00	100%	0 \$0.00		0 \$0.00		0
3138M9DS7	Unavailable	5	\$1,201,600.00	100%	0 \$0.00		0 \$0.00	NA	0
Total		5	\$1,201,600.00	100%	0 \$0.00		0 \$0.00		0
3138M9DT5	Unavailable	26	\$7,397,673.44	100%	0 \$0.00	N N A	0 \$0.00	NA	0
	Ollavallable	26			0 \$0.00		0 \$0.00	INP	_
Total		20	\$7,397,673.44	100%	0 50.00	<u>'</u>	0 30.00		0
	PROVIDENT								
3138M9DU2	FUNDING	8	\$1,473,109.56	78.88%	0 \$0.00) NA	0 \$0.00	NA	0
	ASSOCIATES, L.P								
	Unavailable	2	\$394,500.00	21.12%	0 \$0.00) NA	0 \$0.00	NA	_
Total		10	\$1,867,609.56	100%	0 \$0.00		0 \$0.00		0
3138M9DV0	Unavailable	7	\$2,227,300.00	100%	0 \$0.00	N N A	0 \$0.00	NA	Λ
	Ollavallable				_		0 \$0.00	INA	
Total		7	\$2,227,300.00	100%	0 \$0.00	<u>'</u>	0 \$0.00		0
	PROVIDENT								
3138M9DW8	FUNDING	24	\$5,099,500.00	51.19%	0 \$0.00) NA	0 \$0.00	NA	0
	ASSOCIATES, L.P								
	Unavailable	15	\$4,862,300.00				0 \$0.00	NA	0
Total		39	\$9,961,800.00	100%	0 \$0.00		0 \$0.00		0
	PROVIDENT								H
3138M9DX6	FUNDING	34	\$8,506,220.42	49.78%	080.00	NA.	0 \$0.00	NA	Jo
313011132110	ASSOCIATES, L.P		ψ0,500,220.12	12.7070	φο.σο	1111	υψυ.υυ	117	
	Unavailable	28	\$8,580,120.00	50.22%	0 \$0.00) NA	0 \$0.00	NA	0
Total		62	\$17,086,340.42	100%	0 \$0.00		0 \$0.00		0
3138M9DY4	Unavailable	4	\$1,156,400.00	100%	0 \$0.00	N N A	0 \$0.00	NΛ	0
Total	Chavanable	4	\$1,156,400.00		0 \$0.00		0 \$0.00	NA	0
1 otai		4	\$1,150,400.00	100 %	0 30.00	1	0 30.00		U
3138M9DZ1	Unavailable	15	\$4,083,592.74	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		15	\$4,083,592.74	100%	0 \$0.00		0 \$0.00		0
3138M9E23	Unavailable	6	\$1,975,000.00	100%	0 \$0.00) NA	0 \$0.00	NA	
Total		6	\$1,975,000.00	100%	0 \$0.00		0 \$0.00		0
2129M0E21	Unavailable	15	\$2 974 000 00	1000	0 \$0.00	NT A	0 \$0.00	NA	0
3138M9E31	Unavailable	+	\$3,874,900.00			+		IN A	_
Total		15	\$3,874,900.00	100%	0 \$0.00	<u>'</u>	0 \$0.00		0
	PROVIDENT								t
3138M9E49	FUNDING	24	\$4,844,600.00	74.4%	0 \$0.00) NA	0 \$0.00	NA	0
	ASSOCIATES, L.P		. , , , , , , , , , , , , , , , , , , ,						Ĺ
	Unavailable	5	\$1,667,000.00	25.6%	0 \$0.00) NA	0 \$0.00	NA	0

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	29	\$6,511,600.00	100% 0 \$0.00	0 \$	0.00		0
Unavailable	20	\$5,555.850.00	100% 0 \$0.00	NA 0 \$	0.00	NA	0
	20	\$5,555,850.00	100% 0 \$0.00				0
Unavailable	17	\$4,907,900.00	100% 0 \$0.00	NA 0 \$	0.00	NA	0
	17	\$4,907,900.00	100% 0 \$0.00	0 \$	0.00		0
Unavailable	8	\$2,054,913.99	100% 0 \$0.00	NA 0 \$	0.00	NA	0
	8	\$2,054,913.99	100% 0 \$0.00	0 \$	0.00		0
Unavailable	30	\$8 620 088 70	100% 0 \$0.00	NA O.\$	0.00	NΛ	Λ
Onavanaoic						ПЛ	0
		ψο,ο20,00017	100 /2 0 00.00	Ψ	0.00		Ū
Unavailable	18	\$4,124,731.82	100% 0 \$0.00	NA 0 \$	0.00	NA	0
	18	\$4,124,731.82	100% 0 \$0.00	0 \$	0.00		0
Unavailable	7	\$1.937.000.00	100% 0 \$0.00	NA 0 \$	0.00	NA	0
C Na + ana ana	7	\$1,937,000.00	100% 0 \$0.00				0
Unavailable	31	\$8,756,000.00	100% 0 \$0.00	NA 0 \$	0.00	NA	0
	31	\$8,756,000.00	100% 0 \$0.00	0 \$	0.00		0
Unavailable	11	\$3,124,800.00	100% 0 \$0.00	NA 0 \$	0.00	NA	0
	11	\$3,124,800.00	100% 0 \$0.00				0
Linovailable	11	\$2,022,650,00	100% 0 \$0 00	NIA O \$	0.00	NΙΛ	0
Onavanaoic	11						0
		, , , , , , , , , , , , , , , , , , , ,					П
PROVIDENT FUNDING ASSOCIATES, L.P	20	\$4,687,450.00	42.4% 0 \$0.00	NA 0 \$	0.00	NA	0
Unavailable	21	\$6,366,900.00	57.6% 0 \$0.00	NA 0 \$	0.00	NA	0
	41	\$11,054,350.00	100% 0 \$0.00	0 \$	0.00		0
Unavailable	32	\$8 339 200 00	100% 0 \$0 00	NA 0.\$	0.00	NA	0
O HWY WITHOUT	32	\$8,339,200.00	100% 0 \$0.00				0
							Ц
Unavailable	4	\$1,219,000.00					_
	4	\$1,219,000.00	100% 0 \$0.00	0 \$	0.00		0
Unavailable	5	\$1,222,000.00	100% 0 \$0.00	NA 0 \$	0.00	NA	0
	5	\$1,222,000.00	100% 0 \$0.00	0 \$	0.00		0
I Inavailable	1/1	\$3 352 104 00	100% 0 \$0.00	NAOG	0.00	NΔ	U
O Ha v alla OIC							0
	Unavailable Unavailable	Unavailable 20 20 20	Unavailable 20 \$5,555,850.00 Unavailable 17 \$4,907,900.00 17 \$4,907,900.00 Unavailable 8 \$2,054,913.99 Unavailable 30 \$8,629,988.79 Unavailable 18 \$4,124,731.82 Unavailable 7 \$1,937,000.00 Unavailable 31 \$8,756,000.00 Unavailable 31 \$8,756,000.00 Unavailable 11 \$3,124,800.00 Unavailable 11 \$3,032,650.00 PROVIDENT FUNDING ASSOCIATES, L.P Unavailable 21 \$6,366,900.00 PROVIDENT FUNDING 20 \$4,687,450.00 ASSOCIATES, L.P Unavailable 32 \$8,339,200.00 Unavailable 32 \$8,339,200.00 Unavailable 4 \$1,219,000.00 Unavailable 4 \$1,219,000.00 Unavailable 5 \$1,222,000.00 Unavailable 5 \$1,222,000.00	Unavailable 20 \$5,555,850.00 100% 0 \$0.00 20 \$5,555,850.00 100% 0 \$0.00 20 \$5,555,850.00 100% 0 \$0.00 217 \$4,907,900.00 100% 0 \$0.00 218 \$2,054,913.99 100% 0 \$0.00 219 \$100% 0 \$0.00 210 \$100% 0 \$0.00 210 \$100% 0 \$0.00 210 \$100% 0 \$0.00 210 \$100% 0 \$0.00 210 \$100% 0 \$100% 0 \$0.00 210 \$100% 0 \$1	Unavailable 20 \$5,555,850.00 100% \$0,000 NA 0 \$ 20 \$5,555,850.00 100% \$0,000 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	Unavailable 20 \$5,555,850.00 100% 0 \$0.00 NA 0 \$0.00	Unavailable 20 \$5,555,850.00 100% 080.00 NA 080.00 NA

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	PROVIDENT							
3138M9EK3	FUNDING ASSOCIATES, L.P	13	\$3,083,200.00	46.95% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	13	\$3,483,300.00	53.05% 0 \$0.00	NA 0	\$0.00	NA	0
Total		26	\$6,566,500.00	100% 0 \$0.00	0	\$0.00		0
3138M9EL1	Unavailable	8	\$1,818,100.00	100% 0 \$0.00		\$0.00	NA	
Total		8	\$1,818,100.00	100% 0 \$0.00	0	\$0.00		0
3138M9EM9	Unavailable	6	\$1,165,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		6	\$1,165,000.00	100% 0 \$0.00	0	\$0.00		0
3138M9EN7	Unavailable	25	\$7,643,800.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		25	\$7,643,800.00	100% 0 \$0.00	0	\$0.00		0
3138M9EP2	Unavailable	10	\$2,744,250.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		10	\$2,744,250.00	100% 0 \$0.00	0	\$0.00		0
3138M9EQ0	Unavailable	22	\$5,672,200.00	100% 0 \$0.00	NA O	\$0.00	NA	Ω
Total	Unavanaule	22	\$5,672,200.00 \$5,672,200.00	100% 0 \$0.00		\$0.00 \$0.00	INA	0
1 Otal		22	\$3,072,200.00	100 % 0 50.00	U	φυ.υυ		U
3138M9ER8	PROVIDENT FUNDING ASSOCIATES, L.P	25	\$5,550,650.00	56.27% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	15	\$4,313,000.00	43.73% 0 \$0.00	NA 0	\$0.00	NA	0
Total		40	\$9,863,650.00	100% 0 \$0.00	0	\$0.00		0
			***	1001104000		*		
3138M9ES6	Unavailable	38	\$11,357,700.00	100% 0 \$0.00		\$0.00	NA	
Total		38	\$11,357,700.00	100% 0 \$0.00	U	\$0.00		0
3138M9ET4	Unavailable	4	\$1,031,600.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		4	\$1,031,600.00	100% 0 \$0.00	0	\$0.00		0
21201605111	77 '111	0	Φ2 250 C00 00	100% 0 00 00	N IA 0	Φ0.00	N.T.A.	
3138M9EU1	Unavailable	8	\$2,259,600.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00	NA	
Total		8	\$2,259,600.00	100% 0 \$0.00	U	\$0.00		0
3138M9EV9	Unavailable	7	\$1,931,900.00	100% 0 \$0.00		\$0.00	NA	_
Total		7	\$1,931,900.00	100% 0 \$0.00	0	\$0.00		0
3138M9EW7	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$573,250.00	43.23% 0 \$0.00		\$0.00	NA	
	Unavailable	3	\$752,800.00	56.77% 0 \$0.00		\$0.00	NA	
Total		6	\$1,326,050.00	100% 0 \$0.00	0	\$0.00		0

3138M9EX5	Unavailable	12	\$3,622,750.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$3,622,750.00	100% 0	\$0.00		0 \$0.00		0
3138M9EY3	Unavailable	7	\$1,807,500.00	100% 0			0 \$0.00		
Total		7	\$1,807,500.00	100% 0	\$0.00		0 \$0.00		0
3138M9EZ0	Unavailable	25	\$5,991,700.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$5,991,700.00	100% 0	\$0.00		0 \$0.00		0
3138M9F22	Unavailable	28	\$1,719,487.01	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$1,719,487.01	100% 0	\$0.00		0 \$0.00		0
	PROVIDENT								
3138M9FA4	FUNDING	1	\$217,000.00	11.47% 0	\$0.00	NA	0 \$0.00	NA	0
	ASSOCIATES, L.P								
	Unavailable	6	\$1,674,660.00	88.53% 0			0 \$0.00	i e	0
Total		7	\$1,891,660.00	100% 0	\$0.00	ı	0 \$0.00		0
3138M9FB2	Unavailable	13	\$3,427,450.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$3,427,450.00	100% 0			0 \$0.00	1	0
			φεγ:=/γ:εστσσ	20070	4000		9000		Ť
3138M9FU0	LAKE MICHIGAN CREDIT UNION	1	\$415,924.37	8.3% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$4,597,009.52	91.7% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$5,012,933.89	100% 0	\$0.00		0 \$0.00		0
3138M9FY2	NATIONSTAR MORTGAGE, LLC	1	\$244,125.00	18.91% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$1,047,000.00	81.09% 0	\$0.00		0 \$0.00	-	_
Total		4	\$1,291,125.00	100% 0	\$0.00	l	0 \$0.00		0
3138M9FZ9	Unavailable	13	\$1,730,586.59	100% 0	\$0.00	NA	0 \$0.00	NA	. 0
Total		13	\$1,730,586.59	100% 0	\$0.00		0 \$0.00		0
3138M9H20	Unavailable	11	\$1,669,166.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,669,166.00	100% 0	\$0.00		0 \$0.00		0
3138M9H38	Unavailable	10	\$1,511,520.29	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,511,520.29	100% 0			0 \$0.00		0
			, ,, ,, ,, ,,						
3138M9H46	Unavailable	45	\$13,330,152.07	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$13,330,152.07	100% 0			0 \$0.00		0
21207 (01122	** "	2.0	06.614.712.00	100~	† 0.00		0.00.00		_
3138M9H53	Unavailable	30	\$6,614,712.00	100% 0			0 \$0.00		
Total		30	\$6,614,712.00	100% 0	\$U.UU		0 \$0.00	1	0
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3138M9H61	Unavailable	18	\$5,282,563.58	100% 0 \$0.00	NA 0 \$0.0	
Total		18	\$5,282,563.58	100% 0 \$0.00	0 \$0.0	0 0
3138M9H79	Unavailable	86	\$26,985,973.40	100% 0 \$0.00	NA 0 \$0.0	
<u>Total</u>		86	\$26,985,973.40	100% 0 \$0.00	0 \$0.0	0
3138M9H95	Unavailable	34	\$9,760,712.52	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		34	\$9,760,712.52	100% 0 \$0.00	0 \$0.0	0 0
3138M9HQ7	Unavailable	23	\$5,229,872.38	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		23	\$5,229,872.38	100% 0 \$0.00	0 \$0.0	
2120MOUD5	I In anna i la la la	20	¢5 422 220 55	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
3138M9HR5	Unavailable	20 20	\$5,422,339.55 \$5,422,339.55	100% 0 \$0.00	0 \$0.0	1 1
Total		20	\$5,422,339.35	100% 0 50.00		U U
3138M9HS3	Unavailable	14	\$2,291,570.65	100% 0 \$0.00	NA 0 \$0.0	
Total		14	\$2,291,570.65	100% 0 \$0.00	0 \$0.0	0 0
3138M9HT1	Unavailable	38	\$2,537,316.99	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total	Chavanaoie	38	\$2,537,316.99	100% 0 \$0.00	0 \$0.0	
				10010000	771 0 40 0	
3138M9HU8	Unavailable	38	\$3,705,764.57	100% 0 \$0.00	NA 0 \$0.0	
Total		38	\$3,705,764.57	100% 0 \$0.00	0 \$0.0	0
3138M9HV6	Unavailable	20	\$2,654,931.60	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		20	\$2,654,931.60	100% 0 \$0.00	0 \$0.0	0 0
3138M9HW4	Unavailable	31	\$2,151,638.67	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		31	\$2,151,638.67	100% 0 \$0.00	0 \$0.0	
3138M9HX2	Linavailahla	21	\$2,081,521.80	100% 0 \$0.00	NA 0 \$0.0	O NA O
Total	Unavailable	21	\$2,081,521.80 \$2,081,521.80	100% 0 \$0.00	0 \$0.0	
			+-,			
3138M9HZ7	Unavailable	6	\$1,138,500.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		6	\$1,138,500.00	100% 0 \$0.00	0 \$0.0	0 0
3138M9J28	Unavailable	38	\$11,626,402.38	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		38	\$11,626,402.38	100% 0 \$0.00	0 \$0.0	
2120140127	T To come !1 - 1 - 1	20	¢2 070 007 00	100% 040 00	NT A OLDO O	0 3740
3138M9J36 Total	Unavailable	30 30	\$3,878,897.08 \$3,878,897.08	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0.0	
			40,010,000	20070 0 4000	0 4 3 6 0	
3138M9J44	Unavailable	80	\$22,602,723.50	100% 0 \$0.00	NA 0 \$0.0	
Total		80	\$22,602,723.50	100% 0 \$0.00	0 \$0.0	0 0
	ſ			1 1 1	1 1	1

3138M9J51	Unavailable	15	\$3,912,941.00	100% 0 \$0.00	NA 0 \$0.00	
Total		15	\$3,912,941.00	100% 0 \$0.00	0 \$0.00	0
3138M9JA0	Unavailable	20	\$5,710,101.17	100% 0 \$0.00	NA 0 \$0.00	
Total		20	\$5,710,101.17	100% 0 \$0.00	0 \$0.0	0
3138M9JB8	Unavailable	76	\$23,513,728.99	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		76	\$23,513,728.99	100% 0 \$0.00	0 \$0.0	
3138M9JC6	Unavailable	47	\$6,226,217.49	100% 0 \$0.00	NA 0 \$0.00	0 NA 0
Total	Ollavallable	47	\$6,226,217.49	100% 0 \$0.00	0 \$0.0	
			+ 0,==0,==10.12			
3138M9JD4	Unavailable	9	\$1,462,784.26	100% 0 \$0.00	NA 0 \$0.00	
Total		9	\$1,462,784.26	100% 0 \$0.00	0 \$0.0	0
3138M9JE2	Unavailable	27	\$4,395,243.37	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		27	\$4,395,243.37	100% 0 \$0.00	0 \$0.0	
3138M9JF9	Unavailable	21	\$6,198,500.00	100% 0 \$0.00	NA 0 \$0.00	
Total		21	\$6,198,500.00	100% 0 \$0.00	0 \$0.0	0
3138M9JG7	Unavailable	29	\$6,209,378.28	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		29	\$6,209,378.28	100% 0 \$0.00	0 \$0.0	
3138M9JH5	Unavailable	92	\$30,617,154.88	100% 0 \$0.00	NA 0 \$0.00	0 NA 0
Total	Chavanaoic	92	\$30,617,154.88	100% 0 \$0.00	0 \$0.0	
3138M9JJ1	Unavailable	34	\$11,103,765.00	100% 0 \$0.00	NA 0 \$0.00	
Total		34	\$11,103,765.00	100% 0 \$0.00	0 \$0.0	0
3138M9JK8	Unavailable	20	\$5,311,420.16	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		20	\$5,311,420.16	100% 0 \$0.00	0 \$0.0	
3138M9JL6	Unavailable	39	\$3,852,942.92	100% 0 \$0.00	NA 0 \$0.00	
Total		39	\$3,852,942.92	100% 0 \$0.00	0 \$0.00	0
3138М9ЈМ4	Unavailable	28	\$3,684,880.46	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		28	\$3,684,880.46	100% 0 \$0.00	0 \$0.0	0 0
2129MOINO	Linavailable	18	\$4.602.204.02	100% 0 \$0.00	NA 0 \$0.00) NIAO
3138M9JN2 Total	Unavailable	18	\$4,603,204.93 \$4,603,204.93	100% 0 \$0.00	0 \$0.00	
			T -,			
3138M9JP7	Unavailable	76	\$22,433,795.48	100% 0 \$0.00	NA 0 \$0.00	
Total		76	\$22,433,795.48	100% 0 \$0.00	0 \$0.0	0
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3138M9JQ5	Unavailable	32	\$10,255,937.83	100% 0 \$0.00	NA 0 5	\$0.00	NA	.0
Total		32	\$10,255,937.83	100% 0 \$0.00	0 5	\$0.00		0
								Ш
3138M9JR3	Unavailable	20	\$5,659,744.00	100% 0 \$0.00	NA 0 5	\$0.00	NA	. 0
Total		20	\$5,659,744.00	100% 0 \$0.00	0 5	\$0.00		0
								Ш
3138M9JS1	Unavailable	57	\$18,639,502.37	100% 0 \$0.00	NA 0 5	\$0.00	NA	. 0
Total		57	\$18,639,502.37	100% 0 \$0.00	0 5	\$0.00		0
								Ц
3138M9JT9	Unavailable	16	\$3,415,130.34	100% 0 \$0.00	NA 0 5		NA	
Total		16	\$3,415,130.34	100% 0 \$0.00	0 5	0.00		0
								Ш
3138M9JU6	Unavailable	63	\$19,838,691.86	100% 0 \$0.00			NA	
Total		63	\$19,838,691.86	100% 0 \$0.00	0 5	\$0.00		0
								Ц
3138M9JV4	Unavailable	45	\$5,978,867.61	100% 0 \$0.00			NA	-
Total		45	\$5,978,867.61	100% 0 \$0.00	0 5	\$0.00		0
								Н
3138M9JW2	Unavailable	28	\$4,568,549.32	100% 0 \$0.00			NA	
Total		28	\$4,568,549.32	100% 0 \$0.00	0 5	\$0.00		0
3138M9JX0	Unavailable	23	\$6,591,359.15	100% 0 \$0.00	NA 0 5	\$0.00	NA	0
Total		23	\$6,591,359.15	100% 0 \$0.00		50.00		0
			. /					П
3138M9JY8	Unavailable	58	\$16,864,090.90	100% 0 \$0.00	NA 0 5	\$0.00	NA	0
Total		58	\$16,864,090.90	100% 0 \$0.00	0 5	50.00		0
								П
3138M9JZ5	Unavailable	9	\$1,439,768.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		9	\$1,439,768.00	100% 0 \$0.00	0 5	\$0.00		0
								Ш
3138M9KE0	Unavailable	7	\$870,406.07	100% 0 \$0.00		\$0.00	NA	. 0
Total		7	\$870,406.07	100% 0 \$0.00	0 5	\$0.00		0
								Ш
3138M9KF7	Unavailable	3	\$410,989.56	100% 0 \$0.00			NA	_
Total		3	\$410,989.56	100% 0 \$0.00	0 5	\$0.00		0
3138M9KG5	Unavailable	11	\$1,803,709.49	100% 0 \$0.00	NA 0.5	\$0.00	NA	0
Total		11	\$1,803,709.49	100% 0 \$0.00		50.00	-	0
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3138M9KH3	Unavailable	4	\$694,113.47	100% 0 \$0.00	NA 0 5	\$0.00	NA	0
Total		4	\$694,113.47	100% 0 \$0.00		50.00		0
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3138M9KJ9	Unavailable	5	\$707,906.34	100% 0 \$0.00	NA 0 5	\$0.00	NA	0
Total		5	\$707,906.34	100% 0 \$0.00		50.00		0
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3138M9KY6	Unavailable	15	\$5,151,148.39		0 \$0.00		0 \$0.00	i e	_
Total		15	\$5,151,148.39	100%	0 \$0.00		0 \$0.00		0
3138M9KZ3	Unavailable	12	\$1,111,121.46		0 \$0.00		0 \$0.00	i e	_
Total		12	\$1,111,121.46	100%	0 \$0.00		0 \$0.00		0
	MODERA OF A GOEGO								-
3138M9L25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,055,049.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$2,055,049.00	100%	0 \$0.00		0 \$0.00		0
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3138M9L33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,893,786.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 0
Total		7	\$1,893,786.51	100%	0 \$0.00	1	0 \$0.00		0
3138M9L41	FIFTH THIRD BANK	1	\$202,000.00	19.55%			0 \$0.00		0
	Unavailable	3	\$831,499.99	80.45%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,033,499.99	100%	0 \$0.00		0 \$0.00		0
3138M9L58	FIFTH THIRD BANK	2	\$543,500.00	34.67%	0.80.00	NA	0 \$0.00	NA	0
21301117220	Unavailable	3	\$1,024,150.00	65.33%			0 \$0.00	-	-
Total	O I W W I W O I	5	\$1,567,650.00		0 \$0.00		0 \$0.00	1	0
3138M9L66	FIFTH THIRD BANK	2	\$357,000.00		0 \$0.00		0 \$0.00	1	_
	Unavailable	3	\$1,043,000.00		0 \$0.00		0 \$0.00		
Total		5	\$1,400,000.00	100%	0 \$0.00		0 \$0.00		0
3138M9L74	Unavailable	26	\$2.572.169.00	10007	0 \$0.00	NI A	0 \$0.00	NI A	0
Total	Unavanable	26	\$3,573,168.00 \$3,573,168.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1	0
Total		20	\$5,575,106.00	100%	0 30.00	ľ	<u>u \$0.00</u>		U
3138M9L82	Unavailable	19	\$1,878,349.83	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	19	\$1,878,349.83		0 \$0.00		0 \$0.00		0
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3138M9L90	EVERBANK	3	\$377,285.69	35.63%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$681,650.00	64.37%			0 \$0.00	1	
Total		8	\$1,058,935.69	100%	0 \$0.00	-	0 \$0.00		0
3138M9LK5	FIFTH THIRD BANK	7	\$1,456,812.79	29.03%	0 \$0.00		0 \$0.00		_
	Unavailable	13	\$3,561,200.97	70.97%	0 \$0.00	NA	0 \$0.00	-	
Total	· ·				0 \$0.00		0 \$0.00		0

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3138M9LL3	FIFTH THIRD BANK	5	\$1,060,700.00	47.25% 0 \$0.00	NA	0.00		
	Unavailable	4	\$1,184,000.00	52.75% 0 \$0.00	NA	0.00\$	NA	
Total		9	\$2,244,700.00	100% 0 \$0.00	(0 \$0.00		0
21207 (07.7 (1			#2 102 751 15	14.5600 00000	27.4	0 00 00	27.4	
3138M9LM1	FIFTH THIRD BANK	8	\$2,183,751.15	14.56% 0 \$0.00		0 \$0.00	NA	
	Unavailable	41	\$12,810,416.18	85.44% 0 \$0.00		\$0.00	NA	
Total		49	\$14,994,167.33	100% 0 \$0.00		<u>\$0.00</u>		0
3138M9LN9	FIFTH THIRD BANK	9	\$1,700,694.29	17.54% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	25	\$7,993,850.00	82.46% 0 \$0.00	NA	0\$0.00	NA	_
Total		34	\$9,694,544.29	100% 0 \$0.00	(0 \$0.00		0
3138M9LP4	FIFTH THIRD BANK	5	\$1,342,216.75	32.73% 0 \$0.00	NA	0 \$0.00	NA	0
S130WIJEI 4	Unavailable	10	\$2,758,565.29	67.27% 0 \$0.00		0 \$0.00	NA	
Total	Chavanaoic	15	\$4,100,782.04	100% 0 \$0.00		0 \$0.00		0
3138M9M24	EVERBANK	29	\$7,083,445.84	82.02% 0 \$0.00		0.00\$	NA	0
	Unavailable	6	\$1,552,484.89	17.98% 0 \$0.00		0.00\$	NA	_
Total		35	\$8,635,930.73	100% 0 \$0.00	(0 \$0.00		0
2129M0M22	EVEDDANIZ	6	¢1 007 404 02	41.33% 0 \$0.00	NI A	0 \$0.00	NA	
3138M9M32	EVERBANK	5	\$1,087,484.03 \$1,544,008.85	58.67% 0 \$0.00) \$0.00) \$0.00		$\overline{}$
Total	Unavailable	11	\$2,631,492.88	100% 0 \$0.00		0 \$0.00		0
Total			Ψ2,001,102.00	100 /ε 0 φυίου		φυ.συ		Ť
3138M9MA6	EVERBANK	19	\$2,358,704.73	94.4% 0 \$0.00	NA	0.00\$	NA	0
	Unavailable	1	\$140,000.00	5.6% 0 \$0.00	NA	00.00	NA	0
Total		20	\$2,498,704.73	100% 0 \$0.00	(90.00		0
2129M0MD4	EVERBANK	10	¢000 605 71	92.12% 0 \$0.00	NI A	0 \$0.00	NI A	
3138M9MB4	Unavailable	10	\$999,695.71 \$85,500.00	7.88% 0 \$0.00) \$0.00) \$0.00		_
Total	Unavanable	11	\$1,085,195.71	100% 0 \$0.00		0 \$0.00		0
10001			ψ1,000,1>01.1	100 /0 0 4000		φοισσ		Ť
3138M9MC2	EVERBANK	6	\$1,002,494.59	85.23% 0 \$0.00	NA	00.00	NA	0
	Unavailable	1	\$173,750.00	14.77% 0 \$0.00	NA	\$0.00	NA	
Total		7	\$1,176,244.59	100% 0 \$0.00	(0 \$0.00		0
3138M9MD0	EVERBANK	8	\$1,294,376.52	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	S (BRB) II (II	8	\$1,294,376.52	100% 0 \$0.00		0 \$0.00	2 (1	0
2420750750			01.001.054.05	1000 000	27.1	2 42 22		
3138M9ME8	EVERBANK	5	\$1,224,076.05	100% 0 \$0.00		\$0.00	NA	_
Total		5	\$1,224,076.05	100% 0 \$0.00		0 \$0.00		0
3138M9MF5	EVERBANK	4	\$735,936.12	70.97% 0 \$0.00	NA	0\$0.00	NA	0
2130111311113	Unavailable	2	\$301,000.00	29.03% 0 \$0.00		0 \$0.00		
Total		6	\$1,036,936.12	100% 0 \$0.00		\$0.00		0

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3138M9MH1	EVERBANK	12	\$823,011.95	78.59% 0 \$0.00	NΑ	0 \$0.00	NA	Ω
5136W19W1111	Unavailable	3	\$224,268.60	21.41% 0 \$0.00	1	\$0.00	NA NA	
Total	Ullavallable	15	\$1,047,280.55	100% 0 \$0.00		\$ 0.00	INA	0
Total		13	\$1,047,200.33	100 / 0 0 0 0 0 0		υ φυ.υυ		U
3138М9МJ7	EVERBANK	31	\$8,253,678.31	82% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$1,811,400.00	18% 0 \$0.00	NA	\$0.00	NA	
Total		37	\$10,065,078.31	100% 0 \$0.00	(\$0.00		0
3138M9MK4	EVERBANK	2	\$350,873.47	29.56% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$836,073.57	70.44% 0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,186,947.04	100% 0 \$0.00	(\$0.00		0
3138M9ML2	EVERBANK	12	\$1,163,822.59	74.87% 0 \$0.00	NA	0 \$0.00	NA	0
513011311122	Unavailable	4	\$390,658.78	25.13% 0 \$0.00		\$0.00	NA	
Total	C Mu + unitue 10	16	\$1,554,481.37	100% 0 \$0.00		\$0.00	1 (1)	0
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3138M9MN8	EVERBANK	14	\$2,249,132.81	77.52% 0 \$0.00		0.00	NA	_
	Unavailable	4	\$652,316.65	22.48% 0 \$0.00	-	0.00	NA	0
Total		18	\$2,901,449.46	100% 0 \$0.00	(\$0.00		0
3138M9MP3	EVERBANK	23	\$6,570,059.05	70.03% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$2,811,425.29	29.97% 0 \$0.00		\$0.00	NA	_
Total		31	\$9,381,484.34	100% 0 \$0.00		\$0.00		0
3138M9MQ1	EVERBANK	5	\$1,103,316.63	100% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	E V ERDI HVR	5	\$1,103,316.63	100% 0 \$0.00		\$0.00 \$0.00	1 17	0
			ψ1,105,510.05	100 /2 0 40.00	,	υ φυ.υυ		V
3138M9MR9	EVERBANK	4	\$1,050,341.01	77.35% 0 \$0.00		\$0.00	NA	
	Unavailable	1	\$307,500.00	22.65% 0 \$0.00		\$0.00	NA	
Total		5	\$1,357,841.01	100% 0 \$0.00	(\$0.00		0
3138M9MS7	EVERBANK	6	\$968,000.00	65.72% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$505,000.00	34.28% 0 \$0.00		\$0.00	NA	
Total		9	\$1,473,000.00	100% 0 \$0.00		\$0.00		0
3138M9MT5	EVERBANK	7	\$1,347,922.84	78.46% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$370,000.00	21.54% 0 \$0.00		0.00\$0	NA	
Total		9	\$1,717,922.84	100% 0 \$0.00	-	\$0.00		0
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3138M9MU2	EVERBANK	30	\$6,550,751.09	67.42% 0 \$0.00		\$0.00		
TD ()	Unavailable	11	\$3,165,406.17	32.58% 0 \$0.00	-	\$0.00	NA	
Total		41	\$9,716,157.26	100% 0 \$0.00		\$0.00		0
3138M9MV0	EVERBANK	4	\$488,330.70	43.57% 0 \$0.00	NA	0\$0.00	NA	0

	Unavailable	5	\$632,500.00	56.43% 0 \$0.00	NΔ	0 \$0.00	NA	Λ
Total	Chavanaoic	9	\$1,120,830.70	100% 0 \$0.00	-	0 \$0.00	117	0
Total			φ1,120,030.70	100 /υ υ φυ.υυ	<u>'</u>	υ φυ.υυ		۲
21201/01/11/0	EVEDDANIZ	20	\$2,626,001,51	95.29% 0 \$0.00	NIA	0 \$0.00	NT A	
3138M9MW8	EVERBANK	20	\$2,626,001.51					
	Unavailable	1	\$129,750.00	4.71% 0 \$0.00		0 \$0.00	NA	_
Total		21	\$2,755,751.51	100% 0 \$0.00		0 \$0.00		0
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3138M9MX6	EVERBANK	6	\$743,676.14	66.06% 0 \$0.00		0 \$0.00	NA	
	Unavailable	3	\$382,000.00	33.94% 0 \$0.00	NA	0.00	NA	0
Total		9	\$1,125,676.14	100% 0 \$0.00		0 \$0.00		0
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3138M9MY4	EVERBANK	11	\$3,372,770.59	53.1% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$2,978,853.00	46.9% 0 \$0.00		0 \$0.00	NA	_
Total	Chavanasie	19	\$6,351,623.59	100% 0 \$0.00		0 \$0.00	1 (7)	0
Total		19	φ 0 ,331,023.39	100 /ε 0 φυ.υυ	· ·	υ φυ.υυ		۲
	WIDDADIEW							Н
21203 (07) 4.1	W.J. BRADLEY		Φ 2 7 4 6 7 0 0 0 0	100% 040 00	27.4	0 00 00	37.4	
3138M9RA1	MORTGAGE	9	\$2,746,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
	CAPITAL, LLC			100 % 0 40 00		0 0 0 0 0		H
Total		9	\$2,746,700.00	100% 0 \$0.00	(0 \$0.00		0
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	W.J. BRADLEY							
3138M9RB9	MORTGAGE	7	\$2,358,105.00	100% 0 \$0.00	NA	0 \$0.00	NA	٠0
	CAPITAL, LLC							Ш
Total		7	\$2,358,105.00	100% 0 \$0.00	(0 \$0.00		0
	W.J. BRADLEY							
3138M9RC7	MORTGAGE	4	\$1,267,800.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
	CAPITAL, LLC							
Total		4	\$1,267,800.00	100% 0 \$0.00		0 \$0.00		0
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	W.J. BRADLEY							П
3138M9RD5	MORTGAGE	11	\$1,119,850.00	100% 0 \$0.00	NA	\$0.00	NA	0
	CAPITAL, LLC	11	ψ1,119,020.00	100,000	1111	Φ0.00	111	
Total	era rrae, zze	11	\$1,119,850.00	100% 0 \$0.00		0 \$0.00		0
Total			ψ1,112,020.00	100 /ε 0 φυ.συ	· ·	υ ψυ.υυ		۲
	WIDDADIEV							H
3138M9RE3	W.J. BRADLEY MORTGAGE	0	\$1,873,300.00	100% 0 \$0.00	NIA	0 \$0.00	NI A	
3136WI9KE3		9	\$1,873,300.00	100% 0 \$0.00	NA	0 30.00	NA	·lu
TD 4.1	CAPITAL, LLC	0	φ1 0 52 2 00 00	1000 000		0 \$0.00		Ļ
Total		9	\$1,873,300.00	100% 0 \$0.00		<u> </u>		0
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3138M9RF0	BANK OF AMERICA,	13	\$3,015,629.00	100% 0 \$0.00	NA	\$0.00	NA	0
	N.A							
Total		13	\$3,015,629.00	100% 0 \$0.00		0 \$0.00		0
2120M0DC0	BANK OF AMERICA,	1 4	¢2.016.407.00	1000/ 0 00 00	N.T.A.	0,00	NT A	
3138M9RG8	N.A	14	\$3,016,407.00	100% 0 \$0.00	NA	0 \$0.00	NA	լս
Total		14	\$3,016,407.00	100% 0 \$0.00		0 \$0.00		0

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3138M9RH6	BANK OF AMERICA, N.A	42	\$10,197,955.66	100%	0 \$0.00	NA	0 \$	60.00	NA	0
Total	N.A	42	\$10,197,955.66	100%	0 \$0.00		0\$	60.00		0
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3138M9RJ2	BANK OF AMERICA, N.A	33	\$7,056,445.00	100%	0 \$0.00	NA	0\$	60.00	NA	. С
Total		33	\$7,056,445.00	100%	0 \$0.00		0 \$	60.00		0
3138M9RK9	BANK OF AMERICA, N.A	23	\$5,047,360.00	100%	0 \$0.00	NA	0 \$	60.00	NA	. C
Total		23	\$5,047,360.00	100%	0 \$0.00		0 \$	60.00		0
3138M9RL7	BANK OF AMERICA, N.A	21	\$2,021,704.00	100%	0 \$0.00	NA	0 \$	60.00	NA	. 0
Total		21	\$2,021,704.00	100%	0 \$0.00		0 \$	80.00		0
3138M9RM5	BANK OF AMERICA, N.A	24	\$1,512,960.00	100%	0 \$0.00	NA	0\$	60.00	NA	. 0
Total		24	\$1,512,960.00	100%	0 \$0.00		0 \$	60.00		0
3138M9UJ8	FIRST PLACE BANK	7	\$2,035,753.34	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		7	\$2,035,753.34	100%	0 \$0.00		0 \$	60.00		0
3138M9UK5	FIRST PLACE BANK	12	\$3,577,249.60	72.53%	1 1		_	60.00	NA	_
<u> </u>	Unavailable	5	\$1,355,030.86	27.47%	1 1		_	0.00	NA	
Total		17	\$4,932,280.46	100%	0 \$0.00		0 \$	60.00		0
3138M9UL3	Unavailable	51	\$21,045,710.59	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		51	\$21,045,710.59		0 \$0.00		-	60.00		0
3138M9UM1	Unavailable	25	\$13,870,667.27		0 \$0.00		_	60.00	NA	
Total		25	\$13,870,667.27	100%	0 \$0.00		0 \$	60.00		0
3138M9XP1	STONEGATE MORTGAGE CORPORATION	1	\$332,108.00		0 \$0.00			60.00	NA	. 0
	Unavailable	19	\$4,445,412.02	93.05%			-	60.00	NA	_
Total		20	\$4,777,520.02	100%	0 \$0.00		0 \$	60.00		0
3138M9XQ9	Unavailable	51	\$13,193,198.21	100%	0 \$0.00	NA	0 \$	60.00	NA	C
Total		51	\$13,193,198.21		0 \$0.00		-	60.00		0
3138M9XR7	Unavailable	28	\$6,160,902.65	100%	0 \$0.00	NA	0\$	0.00	NA	0

	FRANKLIN AMERICAN							
3138M9Z46	AMERICAN MORTGAGE	1	\$340,000.00	1.6% 0 \$0.00	NA (\$0.00	NA	0
	COMPANY							
	Unavailable	80	\$20,943,702.10	98.4% 0 \$0.00	NA (\$0.00	NA	0
Total		81	\$21,283,702.10	100% 0 \$0.00	(\$0.00		0
								Ш
3138M9Z53	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	136	\$39,890,098.72	99.65% 0 \$0.00	NA (\$0.00	NA	-
Total		137	\$40,030,098.72	100% 0 \$0.00	(\$0.00		0
								Ш
3138M9ZV6	Unavailable	11	\$2,181,145.90	100% 0 \$0.00		\$0.00	NA	0
Total		11	\$2,181,145.90	100% 0 \$0.00	(\$0.00		0
								Ш
3138MAAB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	604	\$31,571,609.44	99.09% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	4	\$290,487.30	0.91% 0 \$0.00	NA (\$0.00	NA	0
Total		608	\$31,862,096.74	100% 0 \$0.00	(\$0.00		0
3138MAAC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,385,439.21	95.76% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$371,681.96	4.24% 0 \$0.00	NA (\$0.00	NA	0
Total		90	\$8,757,121.17	100% 0 \$0.00	(\$0.00		0
3138MAAD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$14,398,505.93	95.47% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	5	\$683,877.03	4.53% 0 \$0.00	NA (\$0.00	NA	0
Total		120	\$15,082,382.96	100% 0 \$0.00	(\$0.00		0
								Ш
3138MAAF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$6,471,422.39	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		120	\$6,471,422.39	100% 0 \$0.00	(\$0.00		0
								Ш
3138MAAG3	Unavailable	31	\$9,931,488.00	100% 0 \$0.00		\$0.00	NA	_
Total		31	\$9,931,488.00	100% 0 \$0.00	(\$0.00		0
		$\downarrow \downarrow \downarrow$						Ц
3138MAAH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,988,034.28	53.02% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$4,419,884.04	46.98% 0 \$0.00	NA (\$0.00	NA	0

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Total		37	\$9,407,918.32	100% 0 \$0.00	(\$0.00		0
10001			\$5,107,510 102	100 /0 0 4000		γ φοίσο		Ť
3138MAG28	FIFTH THIRD BANK	23	\$1,475,315.65	73.87% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	8	\$521,743.00	26.13% 0 \$0.00	NA (\$0.00	NA	0
Total		31	\$1,997,058.65	100% 0 \$0.00	(\$0.00		0
3138MAG36	FIFTH THIRD BANK	19	\$1,885,264.88	51.75% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	18	\$1,757,451.96	48.25% 0 \$0.00	NA (\$0.00	NA	
Total		37	\$3,642,716.84	100% 0 \$0.00	(\$0.00		0
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3138MAG44	FIFTH THIRD BANK	14	\$1,645,310.00	60.91% 0 \$0.00		\$0.00		
	Unavailable	9	\$1,055,780.56	39.09% 0 \$0.00		\$0.00		_
Total		23	\$2,701,090.56	100% 0 \$0.00	(\$0.00		0
3138MAG51	FIFTH THIRD BANK	17	\$2,338,705.00	56.12% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	13	\$1,828,861.49	43.88% 0 \$0.00		\$0.00		
Total		30	\$4,167,566.49	100% 0 \$0.00		\$0.00		0
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3138MAG69	FIFTH THIRD BANK	19	\$5,392,185.36	33.55% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	34	\$10,680,799.22	66.45% 0 \$0.00	NA (\$0.00	NA	0
Total		53	\$16,072,984.58	100% 0 \$0.00	(\$0.00		0
3138MAG77	FIFTH THIRD BANK	5	\$715,093.44	42.42% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	7	\$970,617.05	57.58% 0 \$0.00	NA (\$0.00	NA	0
Total		12	\$1,685,710.49	100% 0 \$0.00	(\$0.00		0
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3138MAG85	FIFTH THIRD BANK	8	\$1,322,200.00	57.65% 0 \$0.00		\$0.00		_
	Unavailable	6	\$971,210.00	42.35% 0 \$0.00		\$0.00		. 0
Total		14	\$2,293,410.00	100% 0 \$0.00	(\$0.00		0
3138MAG93	FIFTH THIRD BANK	10	\$1,873,994.00	43.63% 0 \$0.00	NΔ(\$0.00	NA	0
5130IVI/1073	Unavailable	13	\$2,421,269.08	56.37% 0 \$0.00		\$0.00		77
Total	Chavanaoie	23	\$4,295,263.08	100% 0 \$0.00		\$0.00		0
Total		20	Ψ-1,2/2,203.00	100 /ε 0 φυίου		γ φυ•υυ		Ť
3138MAGB8	EVERBANK	127	\$39,295,662.21	73.35% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	42	\$14,275,443.46	26.65% 0 \$0.00	NA (\$0.00	NA	0
Total		169	\$53,571,105.67	100% 0 \$0.00	(\$0.00		0
21201/14 (20)	EVEDDANIV	26	Φ6.754.664.92	70 779 0 00 00	NIA (ν ΦΟ ΟΟ	NT A	
3138MAGC6	EVERBANK	36	\$6,754,664.82	79.77% 0 \$0.00 20.23% 0 \$0.00		\$0.00 \$0.00		
Total	Unavailable	45	\$1,712,750.00 \$8,467,414.82	100% 0 \$0.00		\$0.00 \$0.00		0
1 Otal		43	ψυ,τυ/,τ14.02	100 /0 0 00.00		ηψ υ.υυ		ť
3138MAGD4	EVERBANK	119	\$31,020,924.25	78.83% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	29	\$8,328,761.86	21.17% 0 \$0.00		\$0.00		
Total		148	\$39,349,686.11	100% 0 \$0.00		\$0.00		0

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2120MA CE2	EVEDDANIZ	2	¢261,000,00	12.270	0,00	NIA		ΦΩ ΩΩ	NT A	0
3138MAGE2	EVERBANK	3	\$261,800.00				-	\$0.00		
TD 4 1	Unavailable	10	\$1,696,113.62	86.63%	_		_	\$0.00		0
Total		13	\$1,957,913.62	100%	0 \$0.00		U	<u>\$0.00</u>		U
3138MAGF9	EVERBANK	10	\$770,003.61	68.28%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$357,650.00	31.72%				\$0.00		
Total		14	\$1,127,653.61	100%			-	\$0.00		0
3138MAGG7	EVERBANK	46	\$11,182,999.38	89.13%	00.02	NI A	Ω	\$0.00	NA	0
D136WAGG7	Unavailable	5	\$1,363,791.00	10.87%			_	\$0.00 \$0.00		
Total	Chavanable	51	\$12,546,790.38		0 \$0.00 0 \$0.00	1	-	\$0.00		0
3138MAGH5	EVERBANK	11	\$1,159,987.49	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		11	\$1,159,987.49	100%	0 \$0.00		0	\$0.00		0
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3138MAGJ1	EVERBANK	70	\$12,676,221.50	71.81%				\$0.00		
	Unavailable	21	\$4,977,238.40	28.19%	_		_	\$0.00		_
Total		91	\$17,653,459.90	100%	<u>0 \$0.00</u>		0	\$0.00		0
3138MAGK8	EVERBANK	38	\$9,822,370.58	76.31%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,048,460.43	23.69%	0 \$0.00	NA	0	\$0.00		
Total		48	\$12,870,831.01	100%	0 \$0.00		0	\$0.00		0
21201/14/01/6	EVEDDANIZ	0	ф721 402 O1	67.10	0,00	NT A		ΦΩ ΩΩ	NT A	0
3138MAGL6	EVERBANK	9	\$731,483.91	67.1%	0 \$0.00		_	\$0.00 \$0.00		
Total	Unavailable	2 11	\$358,667.00 \$1,090,150.91		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		0
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3138MAGM4	PNC BANK, N.A	3	\$562,629.32	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		3	\$562,629.32	100%	0 \$0.00		0	\$0.00		0
2120144 GDZ			\$004 .75 0.00	1000	0 00 00	27.4	0	ΦΩ ΩΩ	27.4	
3138MAGP7	PNC BANK, N.A	4	\$984,750.00		0 \$0.00		-	\$0.00		
Total		4	\$984,750.00	100%	0 \$0.00		U	<u>\$0.00</u>		0
3138MAGQ5	PNC BANK, N.A	4	\$1,397,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,397,500.00	100%	0 \$0.00		0	\$0.00		0
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3138MAGZ5	FIFTH THIRD BANK	20	\$4,959,909.00	24.15%	_		-	\$0.00		-
	Unavailable	49	\$15,574,519.66	75.85%		1	-	\$0.00		
Total		69	\$20,534,428.66	100%	<u>0 \$0.00</u>		U	<u>\$0.00</u>		0
3138MAH27	FIFTH THIRD BANK	6	\$1,491,050.00	33.42%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,969,833.11	66.58%			_	\$0.00		
Total		16	\$4,460,883.11		0 \$0.00		_	\$0.00		0

						
3138MAH50	PHH MORTGAGE CORPORATION	11	\$2,672,822.44	54.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,237,408.67	45.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total	5 MW , MANGE 2	19	\$4,910,231.11	100% 0 \$0.00	0 \$0.00	0
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3138MAH68	PHH MORTGAGE CORPORATION	43	\$2,953,542.46	72.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,124,195.95	27.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$4,077,738.41	100% 0 \$0.00	0 \$0.00	0
3138MAH76	PHH MORTGAGE CORPORATION	125	\$7,818,398.46		NA 0 \$0.00	NA 0
	Unavailable	25	\$1,637,543.88		NA 0 \$0.00	NA 0
Total		150	\$9,455,942.34	100% 0 \$0.00	0 \$0.00	0
3138MAH84	PHH MORTGAGE CORPORATION	18	\$1,025,024.78		NA 0 \$0.00	NA 0
	Unavailable	15	\$879,692.71	46.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$1,904,717.49	100% 0 \$0.00	0 \$0.00	0
3138MAH92	PHH MORTGAGE CORPORATION	25	\$5,109,551.34		NA 0 \$0.00	NA 0
	Unavailable	9	\$2,237,404.99		NA 0 \$0.00	NA 0
Total		34	\$7,346,956.33	100% 0 \$0.00	0 \$0.00	0
3138MAHA9	FIFTH THIRD BANK	10	\$1,640,472.56		NA 0 \$0.00	NA 0
<u> </u>	Unavailable	18	\$3,428,329.72	67.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$5,068,802.28	100% 0 \$0.00	0 \$0.00	0
3138MAHB7	FIFTH THIRD BANK	20	\$3,865,427.51		NA 0 \$0.00	NA 0
<u> </u>	Unavailable	8	\$1,489,942.10 \$5,355,360,61		NA 0 \$0.00	NA 0
Total		28	\$5,355,369.61	100% 0 \$0.00	0 \$0.00	0
3138MAHC5	FIFTH THIRD BANK	13	\$3,115,923.14	43.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$3,975,253.37	56.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$7,091,176.51	100% 0 \$0.00	0 \$0.00	0
3138MAHD3	FIFTH THIRD BANK	12	\$2,838,230.04	33.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$5,518,785.27	66.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$8,357,015.31	100% 0 \$0.00	0 \$0.00	0
3138MAHE1	FIFTH THIRD BANK	1	\$155,000.00	13.41% 0 \$0.00	NA 0 \$0.00	NA 0
)130WAIL1	Unavailable	4	\$1,000,661.14		NA 0 \$0.00	NA 0
Total	Onavanaore	5	\$1,155,661.14		0 \$0.00	0
Total			ΨΙςΙΟΟςΟΟΙ	100 /υ Ο φυίου	Ιψοιου	
3138MAHF8	FIFTH THIRD BANK	8	\$657,153.34	43.64% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	9	\$848,629.09	56.36% 0 \$0.0		\$0.00		
Total		17	\$1,505,782.43	100% 0 \$0.0	00	\$0.00		0
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3138MAHG6	FIFTH THIRD BANK	3	\$473,700.00	26.59% 0 \$0.0		\$0.00		
	Unavailable	8	\$1,307,772.46	73.41% 0 \$0.0		\$0.00		
Total		11	\$1,781,472.46	100% 0 \$0.0	00	\$0.00		0
3138MAHH4	FIFTH THIRD BANK	4	\$533,250.00	16.15% 0 \$0.0	00 NA(\$0.00	NA	0
	Unavailable	13	\$2,768,118.11	83.85% 0 \$0.0		\$0.00		
Total		17	\$3,301,368.11	100% 0 \$0.0		\$0.00		0
3138MAHJ0	FIFTH THIRD BANK	5	\$925,182.13	55.49% 0 \$0.0	00 NA (\$0.00	NA	0
D136WA1130	Unavailable	3	\$742,100.00	44.51% 0 \$0.0		\$0.00		-
Total	Onavanaoie	8	\$1,667,282.13	100% 0 \$0.0		\$0.00 \$0.00		0
3138MAHK7	FIFTH THIRD BANK	2	\$424,200.00	21.34% 0 \$0.0	00 NA (\$0.00	NA	0
	Unavailable	6	\$1,563,549.81	78.66% 0 \$0.0	00 NA (\$0.00	NA	0
Total		8	\$1,987,749.81	100% 0 \$0.0	00	\$0.00		0
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3138MAHL5	Unavailable	6	\$1,519,043.83	100% 0 \$0.0		\$0.00	NA	-
Total		6	\$1,519,043.83	100% 0 \$0.0	00 (\$0.00		0
3138MAHM3	Unavailable	5	\$1,515,750.00	100% 0 \$0.0	00 NA(\$0.00	NA	0
Total		5	\$1,515,750.00	100% 0 \$0.0	00 (\$0.00		0
3138MAHN1	FIFTH THIRD BANK	13	\$970,228.00	63.67% 0 \$0.0	00 NA (\$0.00	NA	0
DISONIATINI	Unavailable	9	\$553,494.18	36.33% 0 \$0.0		\$0.00		
Total	Onavanaoic	22	\$1,523,722.18	100% 0 \$0.0		\$0.00 \$0.00		0
3138MAHP6	FIFTH THIRD BANK	3	\$739,500.00			\$0.00	1	
	Unavailable	2	\$789,120.00	51.62% 0 \$0.0		\$0.00	1	
Total		5	\$1,528,620.00	100% 0 \$0.0	00 (\$0.00		0
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3138MAHT8	EVERBANK	14	\$914,162.92	85.12% 0 \$0.0		\$0.00		
	Unavailable	2	\$159,840.00	14.88% 0 \$0.0		\$0.00		77
Total		16	\$1,074,002.92	100% 0 \$0.0	00 (\$0.00		0
3138MAHU5	EVERBANK	9	\$862,119.87	81.41% 0 \$0.0	00 NA(\$0.00	NA	0
	Unavailable	2	\$196,844.33	18.59% 0 \$0.0		\$0.00		-
Total		11	\$1,058,964.20	100% 0 \$0.0		\$0.00		0
2120MALIV2	EIETH THIDD DANG	20	¢1 942 007 00	92.89% 0 \$0.0)() NIA (\$0.00	NA	0
3138MAHV3	FIFTH THIRD BANK		\$1,842,997.00					-
Total	Unavailable	2	\$141,000.00	7.11% 0 \$0.0		\$0.00	NA	
Total		22	\$1,983,997.00	100% 0 \$0.0	<u> </u>	\$0.00		0

3138MAHW1	FIFTH THIRD BANK	20	\$4,621,500.00	74.39% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,591,100.00	25.61% 0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$6,212,600.00	100% 0 \$0.00		0 \$0.00		0
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3138MAHX9	FIFTH THIRD BANK	17	\$1,381,729.34	79.49% 0 \$0.00	+	0 \$0.00		-
	Unavailable	4	\$356,524.98	20.51% 0 \$0.00		0 \$0.00		-
Total		21	\$1,738,254.32	100% 0 \$0.00		0 \$0.00		0
3138MAHY7	FIFTH THIRD BANK	9	\$1,215,444.00	68.67% 0 \$0.00	NI A	0 \$0.00	NA	_
5136MAH 1 /	Unavailable	4	\$554,436.99	31.33% 0 \$0.00	1 1	0 \$0.00		\mathbf{T}
Total	Unavanable	13	\$1,769,880.99	100% 0 \$0.00	1 1	0 \$0.00		0
Total		13	\$1,702,000.22	100 /0 0 \$0.00	<u>'</u>	U 90.00		U
3138MAHZ4	FIFTH THIRD BANK	6	\$1,218,514.00	75.14% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$403,047.66	24.86% 0 \$0.00	1	0 \$0.00		
Total		8	\$1,621,561.66	100% 0 \$0.00		0 \$0.00		0
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3138MAJ25	PHH MORTGAGE CORPORATION	40	\$10,023,925.98	60.42% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$6,566,360.93	39.58% 0 \$0.00		0 \$0.00		-
Total		65	\$16,590,286.91	100% 0 \$0.00		0 \$0.00		0
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3138MAJ33	PHH MORTGAGE CORPORATION	15	\$3,140,599.28	95.11% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$161,310.39	4.89% 0 \$0.00	1 1	0 \$0.00		_
Total		16	\$3,301,909.67	100% 0 \$0.00		0 \$0.00		0
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3138MAJ41	PHH MORTGAGE CORPORATION	39	\$8,476,363.83	92.24% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	4	\$712,800.05	7.76% 0 \$0.00	 	0 \$0.00		-
Total		43	\$9,189,163.88	100% 0 \$0.00		0 \$0.00		0
3138MAJ58	PHH MORTGAGE	15	¢2 460 105 92	100% 0 \$0.00	NI A	0 \$0.00	NI A	0
5136WIAJ36	CORPORATION	13	\$3,469,195.83					
Total		15	\$3,469,195.83	100% 0 \$0.00)	0 \$0.00		0
	DINI MODECA CE							H
3138MAJ66	PHH MORTGAGE CORPORATION	32	\$7,163,628.52	91.52% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	2	\$663,641.57	8.48% 0 \$0.00		0 \$0.00		\mathbf{T}
Total		34	\$7,827,270.09	100% 0 \$0.00) (0 \$0.00		0
3138MAJ74	PHH MORTGAGE CORPORATION	15	\$2,884,524.27	100% 0 \$0.00) NA	0 \$0.00	NA	.0
Total		15	\$2,884,524.27	100% 0 \$0.00		0 \$0.00		0
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3138MAJ82	PHH MORTGAGE CORPORATION	24	\$5,807,182.37	100% 0 \$0.00	NA	0 \$0.00	NA	0

Total		24	\$5,807,182.37	100% 0 \$0.00	(\$0.00		0
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3138MAJ90	PHH MORTGAGE CORPORATION	15	\$3,546,941.18	100% 0 \$0.00	NA	\$0.00	NA	
Total		15	\$3,546,941.18	100% 0 \$0.00	(\$0.00		0
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3138MAJA7	PHH MORTGAGE CORPORATION	41	\$11,909,723.15	87.97% 0 \$0.00		\$0.00	NA	.0
	Unavailable	7	\$1,628,020.64	12.03% 0 \$0.00		\$0.00	NA	
Total		48	\$13,537,743.79	100% 0 \$0.00	(\$0.00		0
3138MAJB5	PHH MORTGAGE CORPORATION	7	\$1,723,206.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,723,206.00	100% 0 \$0.00	(\$0.00		0
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3138MAJC3	PHH MORTGAGE CORPORATION	8	\$1,476,275.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		8	\$1,476,275.00	100% 0 \$0.00	(\$0.00		0
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3138MAJD1	PHH MORTGAGE CORPORATION	51	\$5,018,304.99	76.06% 0 \$0.00		\$0.00		
	Unavailable	16	\$1,579,660.00	23.94% 0 \$0.00		\$0.00	NA	
Total		67	\$6,597,964.99	100% 0 \$0.00	(\$0.00		0
3138MAJE9	PHH MORTGAGE CORPORATION	109	\$10,688,141.48	79.37% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	28	\$2,777,243.31	20.63% 0 \$0.00	NA (\$0.00	NA	0
Total		137	\$13,465,384.79	100% 0 \$0.00	(\$0.00		0
3138MAJF6	PHH MORTGAGE CORPORATION	11	\$1,043,342.00	64.07% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	6	\$584,973.80	35.93% 0 \$0.00	NA (\$0.00	NA	0
Total		17	\$1,628,315.80	100% 0 \$0.00	(\$0.00		0
3138MAJG4	Unavailable	9	\$1,088,360.06	100% 0 \$0.00	NA (\$0.00	NA	0
Total	Chavanaore	9	\$1,088,360.06	100% 0 \$0.00		\$0.00		0
3138MAJH2	PHH MORTGAGE CORPORATION	59	\$6,962,729.08	76.96% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$2,084,355.11	23.04% 0 \$0.00	NA (\$0.00	NA	0
Total		77	\$9,047,084.19	100% 0 \$0.00	(\$0.00		0
3138MAJJ8	Unavailable	9	\$1,476,300.00	100% 0 \$0.00	NΔ	\$0.00	NA	<u> </u>
Total	O Ha v allaule	9	\$1,476,300.00	100% 0 \$0.00		\$0.00 \$0.00	11/7	0
1041		+ 1	Ψ1,470,500.00	100 /0 0 φ0.00		, ψυ•υυ		ť
3138MAJK5		86	\$13,943,345.45	85.88% 0 \$0.00	NA	\$0.00	NA	0

CORPORATION							1
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Unavailable						NA	_
	100	\$16,235,755.37	100% 0 \$0.00	0	\$0.00		0
Unavailable	9	\$1,691,491.75	100% 0 \$0.00	NA 0	\$0.00	NA	0
	9	\$1,691,491.75	100% 0 \$0.00				0
I In available	6	¢1 129 020 42	1000 0 50 00	NIA O	\$0.00	NI A	
Unavailable	 	i i				NA	0
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PHH MORTGAGE CORPORATION	27	\$3,752,045.58	60.47% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	18	\$2,452,753.56	39.53% 0 \$0.00	NA 0	\$0.00	NA	0
	45	\$6,204,799.14	100% 0 \$0.00	0	\$0.00		0
PHH MORTGAGE CORPORATION	163	\$22,517,048.01	66.27% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	83	\$11,459,712.44	33.73% 0 \$0.00	NA 0	\$0.00	NA	0
	246	\$33,976,760.45	100% 0 \$0.00	0	\$0.00		0
DAMA MODERA ARE	+						╀
CORPORATION	30	\$4,147,863.37	66.74% 0 \$0.00				-
Unavailable						NA	_
	45	\$0,214,879.37	100% 0 \$0.00	U	\$0.00		0
PHH MORTGAGE CORPORATION	7	\$894,300.00	58.44% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	5	\$636,021.94	41.56% 0 \$0.00	NA 0	\$0.00	NA	_
	12	\$1,530,321.94	100% 0 \$0.00	0	\$0.00		0
PHH MORTGAGE CORPORATION	27	\$6,341,895.92	39.86% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	25	\$9,569,809.09	60.14% 0 \$0.00	NA 0	\$0.00	NA	0
	52	\$15,911,705.01	100% 0 \$0.00	0	\$0.00		0
PHH MORTGAGE CORPORATION	4	\$1,021,850.00	56.21% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	4	\$795,997.22	43.79% 0 \$0.00	NA 0	\$0.00	NA	
	8	\$1,817,847.22	100% 0 \$0.00	0	\$0.00		0
PHH MORTGAGE CORPORATION	18	\$1,243,533.00	73.36% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	6	\$451,550.00	26.64% 0 \$0.00	NA 0	\$0.00	NA	0
							0
	Unavailable PHH MORTGAGE CORPORATION Unavailable	Unavailable 9 9 9 9 9 9 9 9 9	100 \$16,235,755.37 Unavailable 9 \$1,691,491.75 9 \$1,691,491.75 Unavailable 6 \$1,128,039.43 HH MORTGAGE CORPORATION 27 \$3,752,045.58 Unavailable 18 \$2,452,753.56 45 \$6,204,799.14 PHH MORTGAGE CORPORATION 163 \$22,517,048.01 Unavailable 83 \$11,459,712.44 246 \$33,976,760.45 PHH MORTGAGE CORPORATION 15 \$2,067,016.00 Unavailable 15 \$2,067,016.00 45 \$6,214,879.37 PHH MORTGAGE CORPORATION 12 \$1,530,321.94 PHH MORTGAGE CORPORATION 27 \$6,341,895.92 PHH MORTGAGE CORPORATION 25 \$9,569,809.09 PHH MORTGAGE CORPORATION 4 \$1,021,850.00 Unavailable 4 \$795,997.22 PHH MORTGAGE CORPORATION 4 \$1,243,533.00 PHH MORTGAGE CORPORATION 18 \$1,243,533.00	100	100	100	100 \$16,235,755.37 100% 0 \$0.00 0 \$0.00

3138MAJW9	PHH MORTGAGE CORPORATION	147	\$9,994,417.97	71.39% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	59	\$4,006,170.98	28.61% 0 \$0.00	NA	\$0.00	NA	0
Total		206	\$14,000,588.95	100% 0 \$0.00		\$0.00		0
						<u> </u>		
3138MAJX7	PHH MORTGAGE CORPORATION	48	\$3,026,169.17	61.76% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	29	\$1,874,108.60	38.24% 0 \$0.00		\$0.00	NA	
Total		77	\$4,900,277.77	100% 0 \$0.00	0	\$0.00		0
3138MAJY5	PHH MORTGAGE CORPORATION	27	\$1,615,118.61	64.61% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	15	\$884,710.35	35.39% 0 \$0.00		\$0.00	NA	_
Total		42	\$2,499,828.96	100% 0 \$0.00	0	\$0.00		0
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3138MAJZ2	PHH MORTGAGE CORPORATION	64	\$17,696,812.18	67% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	31	\$8,717,560.81	33% 0 \$0.00		\$0.00	NA	
Total		95	\$26,414,372.99	100% 0 \$0.00	0	\$0.00		0
								Ш
3138MAK23	PHH MORTGAGE CORPORATION	70	\$17,471,514.13	92.31% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	4	\$1,456,300.00	7.69% 0 \$0.00		\$0.00	NA	
Total		74	\$18,927,814.13	100% 0 \$0.00	0	\$0.00		0
								Ш
3138MAK31	PHH MORTGAGE CORPORATION	34	\$9,679,825.03	64.19% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	16	\$5,399,788.74	35.81% 0 \$0.00		\$0.00	NA	
Total		50	\$15,079,613.77	100% 0 \$0.00	0	\$0.00		0
3138MAK49	PHH MORTGAGE CORPORATION	86	\$19,606,720.67	57.67% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	49	\$14,390,487.74	42.33% 0 \$0.00	NA	\$0.00	NA	0
Total		135	\$33,997,208.41	100% 0 \$0.00	0	\$0.00		0
3138MAK56	PHH MORTGAGE CORPORATION	7	\$1,338,659.77	62.84% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$791,549.65	37.16% 0 \$0.00	NA	\$0.00	NA	.0
Total		11	\$2,130,209.42	100% 0 \$0.00	0	\$0.00		0
	DIWIN CODES A SE							arpropto
3138MAK64	PHH MORTGAGE CORPORATION	19	\$5,416,792.12	75.65% 0 \$0.00		\$0.00	NA	Н
_	Unavailable	6	\$1,743,242.69	24.35% 0 \$0.00		\$0.00	NA	
Total		25	\$7,160,034.81	100% 0 \$0.00	0	\$0.00		0
3138MAK72	PHH MORTGAGE	8	\$2,391,843.58	45.15% 0 \$0.00	NA (\$0.00	NA	0

	CORPORATION				<u> </u>			
	Unavailable	10	\$2,905,474.75	54.85% 0 \$0.00	NA	\$0.00	NA	0
Total		18	\$5,297,318.33	100% 0 \$0.00		\$0.00		0
3138MAK80	PHH MORTGAGE CORPORATION	150	\$24,384,743.34	69.69% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	65	\$10,603,350.82	30.31% 0 \$0.00	NA	\$0.00	NA	0
Total		215	\$34,988,094.16	100% 0 \$0.00		\$0.00		0
3138MAK98	PHH MORTGAGE CORPORATION	48	\$12,602,958.71	87.5% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	6	\$1,800,000.00	12.5% 0 \$0.00		\$0.00		. 0
Total		54	\$14,402,958.71	100% 0 \$0.00		\$0.00		0
3138MAKA5	PHH MORTGAGE CORPORATION	18	\$4,094,471.77	95.28% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	1	\$203,000.00	4.72% 0 \$0.00		\$0.00		.0
Total		19	\$4,297,471.77	100% 0 \$0.00	(\$0.00		0
3138MAKB3	PHH MORTGAGE CORPORATION	15	\$2,978,615.65	87.81% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	2	\$413,674.85	12.19% 0 \$0.00	NA	\$0.00	NA	.0
Total		17	\$3,392,290.50	100% 0 \$0.00		\$0.00		0
3138MAKC1	PHH MORTGAGE CORPORATION	21	\$2,131,677.01	58.13% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	15	\$1,535,455.03	41.87% 0 \$0.00		\$0.00	NA	. 0
Total		36	\$3,667,132.04	100% 0 \$0.00		\$0.00		0
3138MAKD9	PHH MORTGAGE CORPORATION	155	\$15,316,105.49	64.9% 0 \$0.00	NA	\$0.00		
	Unavailable	84	\$8,282,501.51	35.1% 0 \$0.00		\$0.00	NA	
Total		239	\$23,598,607.00	100% 0 \$0.00		\$0.00		0
3138MAKE7	PHH MORTGAGE CORPORATION	45	\$4,452,456.52	66.11% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	23	\$2,282,433.64	33.89% 0 \$0.00	NA	\$0.00	NA	0
Total		68	\$6,734,890.16	100% 0 \$0.00		\$0.00		0
3138MAKF4	PHH MORTGAGE CORPORATION	7	\$661,795.00	40.47% 0 \$0.00		\$0.00		. 0
	Unavailable	11	\$973,608.19	59.53% 0 \$0.00		\$0.00	NA	-
Total		18	\$1,635,403.19	100% 0 \$0.00		\$0.00		0
3138MAKG2	PHH MORTGAGE CORPORATION	38	\$13,605,014.60	79.01% 0 \$0.00	NA	\$0.00	NA	.0

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	Unavailable	10			0 \$0.00		-	\$0.00		
Total		48	\$17,220,368.86	100%	0 \$0.00		0	\$0.00		0
	DVVV. 10 D FFG 1 GF						H			╁
3138MAKH0	PHH MORTGAGE CORPORATION	4	\$1,241,769.50	58.19%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$892,097.06	41.81%	0 \$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,133,866.56	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138MAKJ6	PHH MORTGAGE CORPORATION	62	\$17,811,994.19	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		62	\$17,811,994.19	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138MAKK3	PHH MORTGAGE CORPORATION	23	\$2,728,011.66	69.59%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,192,060.87	30.41%	0 \$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,920,072.53	100%	0 \$0.00		0	\$0.00		0
3138MAKL1	PHH MORTGAGE CORPORATION	107	\$12,644,935.07	69.3%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,600,646.40	30.7%	0 \$0.00	NA	0	\$0.00	NA	0
Total		154	\$18,245,581.47	100%	0 \$0.00		0	\$0.00		0
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3138MAKM9	PHH MORTGAGE CORPORATION	16	\$1,869,054.19	51.52%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,758,473.20	48.48%	0 \$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,627,527.39	100%	0 \$0.00		0	\$0.00		0
3138MAKP2	PHH MORTGAGE CORPORATION	15	\$2,446,363.49	55.89%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,930,605.83		0 \$0.00			\$0.00		
Total		27	\$4,376,969.32	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138MAKQ0	Unavailable	8	\$1,570,662.57	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,570,662.57	100%	0 \$0.00		0	\$0.00		0
3138MAKR8	Unavailable	20	\$6,043,715.46	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,043,715.46		0 \$0.00		0	\$0.00		0
3138MAKS6	PHH MORTGAGE CORPORATION	271	\$77,128,467.00	57.54%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	191	\$56,920,539.11	42.46%	0 \$0.00	NA	0	\$0.00	NA	0
Total		462	\$134,049,006.11	100%	0 \$0.00		0	<u>\$0.00</u>		0
2129MAVT4	Unavailable	312	\$02,050,020,40	1000	0 \$0.00	NT A	0	\$0.00	NA	0
3138MAKT4 Total	Unavailable	312	\$93,959,939.49 \$93,959,939.49		0 \$0.00		-	\$0.00 \$0.00		0
1 Utai		312	Ф РЭЭ,737,737.49	100%	0 90.00		۷	φ υ.υ υ		۲

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3138MAKU1	PHH MORTGAGE CORPORATION	487	\$111,683,230.08	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		487	\$111,683,230.08	100%	0 \$0.00	D	0 \$0.00		0
3138MAKV9	PHH MORTGAGE CORPORATION	392	\$109,361,396.55	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		392	\$109,361,396.55	100%	0 \$0.0	D	0 \$0.00		0
3138MAKW7	PHH MORTGAGE CORPORATION	11	\$2,405,526.80	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		11	\$2,405,526.80	100%	0 \$0.0	0	0 \$0.00		0
3138MAKX5	PHH MORTGAGE CORPORATION	799	\$236,804,152.43	100%	0 \$0.00		0 \$0.00		Ш
Total		799	\$236,804,152.43	100%	0 \$0.0	0	0 \$0.00		0
3138MAKY3	PHH MORTGAGE CORPORATION	9	\$2,834,388.41	9.53%	· ·		0 \$0.00		0
Total	Unavailable	115 124	\$26,917,763.42 \$29,752,151.83	90.47% 100%	_		0 \$0.00 0 \$0.00		0
Total		124	φ29,732,131.03	100 %	U \$0.00		υ φυ.υυ		1
3138MAKZ0	PHH MORTGAGE CORPORATION	81	\$19,099,326.86	77.29%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	16	\$5,613,272.78	22.71%			0 \$0.00		0
Total		97	\$24,712,599.64	100%	0 \$0.00	0	0 \$0.00		0
3138MANP9	Unavailable	13	\$1,816,268.00	100%	0 \$0.00		0 \$0.00		_
Total		13	\$1,816,268.00	100%	0 \$0.0	0	0 \$0.00		0
3138MANQ7	Unavailable	10	\$1,619,400.00	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		10	\$1,619,400.00		0 \$0.00		0 \$0.00		0
3138MANR5	Unavailable	16	\$1,114,456.09	100%	0 \$0.00) NA	0 \$0.00	NA	
Total		16	\$1,114,456.09	100%	0 \$0.00	0	0 \$0.00		0
3138MAQN1	Unavailable	14	\$1,665,395.00	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		14	\$1,665,395.00	100%	0 \$0.00	0	0 \$0.00		0
3138MAQP6	Unavailable	18	\$1,230,700.00	100%	0 \$0.00	_	0 \$0.00		
Total		18	\$1,230,700.00	100%	0 \$0.00	D	0 \$0.00		0
3138MAQQ4	Unavailable	14	\$1,115,955.20	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		14	\$1,115,955.20	100%	0 \$0.00	D	0 \$0.00		0
3138MASD1	U.S. BANK N.A	2	\$319,300.00	11.07%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	16	\$2,563,778.51	88.93%		_	0 \$ 0.00		

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Total		18	\$2,883,078.51	100%	0 \$0.00		0 \$0.00)	0
3138MASE9	U.S. BANK N.A	24	\$6,655,129.00	23.74%	0 \$0 00	NI A	0 \$0.00) NA	Ω
DIJOMASEA	Unavailable	79	\$21,376,219.13	76.26%			0 \$0.00		
Total	Unavanable	103	\$21,370,219.13 \$28,031,348.13		0 \$0.00		0 \$0.00		0
lotai		103	\$20,031,340.13	100%	0 \$0.00		<u>U \$0.00</u>	<u>'</u>	U
3138MASF6	U.S. BANK N.A	13	\$2,028,763.38	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		13	\$2,028,763.38	100%	0 \$0.00		0 \$0.00)	0
3138MASG4	U.S. BANK N.A	8	\$1,078,006.90	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		8	\$1,078,006.90	100%	0 \$0.00		0 \$0.00		0
3138MASH2	U.S. BANK N.A	10	\$1,694,307.14	47.56%	00.02	NIA	0 \$0.00) NA	0
5136WIASH2	Unavailable	10	\$1,868,416.47	52.44%			0 \$0.00	1	1
Total	Chavanable	20	\$3,562,723.61		0 \$0.00		0 \$0.00		0
Total		20	φ3,302,723.01	100 /0	υ φυ.υυ		υ φυ.υι	1	ľ
3138MTFJ1	1ST SOURCE BANK	2	\$140,347.48	5.59%	0 \$0.00	NA	0 \$0.00) NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,030,955.90	41.05%			0 \$0.00		
	TRUSTMARK NATIONAL BANK	7	\$492,153.18	19.6%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	12	\$847,712.10	33.76%	0 \$0.00	NA	0 \$0.00) NA	0
Total		35	\$2,511,168.66	100%	0 \$0.00		0 \$0.00)	0
3138MTFK8	1ST SOURCE BANK	10	\$1,174,384.84	41.6%	0 \$0.00	NA	0 \$0.00) NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,000.00	5.24%	0 \$0.00	NA	0 \$0.00) NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,378,540.43	48.83%			0 \$0.00) NA	0
	Unavailable	1	\$122,000.00	4.33%	0 \$0.00	NA	0 \$0.00) NA	0
Total		22	\$2,822,925.27	100%	0 \$0.00		0 \$0.00		0
3138MTFL6	GATEWAY MORTGAGE GROUP LLC	9	\$1,231,197.26	60.7%	0 \$0.00	NA	0 \$0.00) NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,500.00	20.53%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	3	\$380,729.93	18.77%	0 \$0.00	NA	0 \$0.00) NA	0
Total		15	\$2,028,427.19	100%	0 \$0.00		0 \$0.00)	0

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3138MTFM4	FIRST NATIONAL	22	\$2,100,172.98	51.05%	0 \$0.00	NA	0 5	\$0.00	NA	0
	BANK OF OMAHA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,044.11	7.54%	0 \$0.00			\$0.00		
	TRUSTMARK NATIONAL BANK	9	\$910,765.29	22.14%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	8	\$792,969.95	19.27%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		42	\$4,113,952.33	100%	0 \$0.00		0 5	\$0.00		0
3138MTFN2	FIRST NATIONAL BANK OF OMAHA	31	\$1,891,806.66	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		31	\$1,891,806.66	100%	0 \$0.00		0 \$	\$0.00		0
3138MTFP7	GATEWAY MORTGAGE GROUP LLC	5	\$599,301.21	38.24%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	11	\$967,832.91	61.76%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		16	\$1,567,134.12	100%	0 \$0.00		0 5	\$0.00		0
3138MTFQ5	GATEWAY MORTGAGE GROUP LLC	9	\$807,894.93	50.31%	0 \$0.00	NA	08	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,000.00	6.48%	0 \$0.00	NA	08	\$0.00	NA	0
	Unavailable	9	\$693,796.69	43.21%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		19	\$1,605,691.62	100%	0 \$0.00		0 5	\$0.00		0
3138MTFS1	GATEWAY MORTGAGE GROUP LLC	8	\$631,701.06	36.55%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	11	\$1,096,851.91	63.45%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		19	\$1,728,552.97	100%	0 \$0.00		0 5	\$0.00		0
3138MTFT9	TRUSTMARK NATIONAL BANK	3	\$285,817.37	43.17%		NA	0 5	\$0.00	NA	0
	Unavailable	4	\$376,302.67	56.83%			-	\$0.00	NA	0
Total		7	\$662,120.04	100%	0 \$0.00		0 5	\$0.00		0
3138MTFU6	TRUSTMARK NATIONAL BANK	1	\$63,000.00	27.91%	0 \$0.00	NA	0 5	\$0.00	NA	0

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-m	Unavailable	2	\$162,700.00	72.09% 0 \$0.00		\$0.00	NA	_
Total		3	\$225,700.00	100% 0 \$0.00	(\$0.00		0
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31417C2A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$908,225.00	46.27% 0 \$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$644,797.90	32.85% 0 \$0.00	NA (\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$111,060.17	5.66% 0 \$0.00	NA	\$0.00	NA	' C
	MUTUAL OF OMAHA BANK	1	\$201,843.49	10.28% 0 \$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$97,000.00	4.94% 0 \$0.00		\$0.00	NA	L
Total		12	\$1,962,926.56	100% 0 \$0.00	(\$0.00		0
31417C2B0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,479,874.00	13.51% 0 \$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$371,000.00	3.39% 0 \$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$200,050.00	1.83% 0 \$0.00	NA	\$0.00	NA	, C
	BOKF, NATIONAL ASSOCIATION	17	\$1,662,068.16	15.17% 0 \$0.00	NA	\$0.00	NA	, O
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$293,850.00	2.68% 0 \$0.00	NA(\$0.00	NA	, 0
	CUNNINGHAM AND COMPANY	1	\$95,000.00	0.87% 0 \$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$617,900.00	5.64% 0 \$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$400,200.00	3.65% 0 \$0.00		\$0.00	NA	╀
	Unavailable	59	\$5,835,312.49	53.26% 0 \$0.00		\$0.00	NA	
Total		111	\$10,955,254.65	100% 0 \$0.00	(\$0.00		0
31417C2C8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,866,328.00	16.31% 0 \$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE	2	\$227,000.00	1.98% 0 \$0.00	NA	\$0.00	NA	. C

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	CORPORATION				[1]			
	BOKF, NATIONAL ASSOCIATION	9	\$1,056,665.00	9.23% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$352,000.00	3.08% 0 \$0.00	NA 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$466,515.36	4.08% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	64	\$7,476,584.26	65.32% 0 \$0.00	NA 0	\$0.00	NA	0
Total		98	\$11,445,092.62	100% 0 \$0.00	0	\$0.00		0
31417C2D6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,020,998.00	17.98% 0 \$0.00	NA 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$823,475.00	14.51% 0 \$0.00	NA 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	11	\$789,461.00	13.91% 0 \$0.00	NA 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$70,600.00	1.24% 0 \$0.00	NA 0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$63,000.00	1.11% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$62,600.00	1.1% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$483,468.41	8.52% 0 \$0.00	NA 0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$80,000.00	1.41% 0 \$0.00	NA 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$261,600.00	4.61% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	28	\$2,021,888.32	35.61% 0 \$0.00	NA 0	\$0.00	NA	0
Total		81	\$5,677,090.73	100% 0 \$0.00	0	\$0.00		0
31417C2E4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$184,500.00	2.18% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$191,400.00	2.26% 0 \$0.00	NA 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$381,725.00	4.51% 0 \$0.00	NA 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	16	\$1,489,280.59	17.58% 0 \$0.00	NA 0	\$0.00	NA	0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$87,000.00	1.03% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	25	\$2,457,400.00	29.01% 0 \$0.0	00 NA	0 \$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$183,750.00	2.17% 0 \$0.0	00 NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$180,589.75	2.13% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	33	\$3,314,044.18	39.13% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		87	\$8,469,689.52	100% 0 \$0.0	00	0 \$0.00		0
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31417C2F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,275.00	3.46% 0 \$0.0	00 NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$238,000.00	3.64% 0 \$0.0	00 NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$114,175.00	1.74% 0 \$0.0	00 NA	0 \$0.00	NA	0
	BAY EQUITY, LLC	1	\$120,000.00	1.83% 0 \$0.0	00 NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$1,416,233.00	21.64% 0 \$0.0	00 NA	0 \$0.00		П
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$113,800.00	1.74% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	CITIMORTGAGE, INC	1	\$117,524.65	1.8% 0 \$0.0	00 NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,380,764.32	21.1% 0 \$0.0	NA	0 \$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$110,000.00	1.68% 0 \$0.0	NA	0 \$0.00	NA	0
	Unavailable	23	\$2,708,414.52	41.37% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		56	\$6,545,186.49	100% 0 \$0.0	00	0 \$0.00		0
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31417C2G9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,107,000.00	9.79% 0 \$0.0	00 NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$426,750.00	3.77% 0 \$0.0	00 NA	0 \$0.00	NA	0

	ARVEST MORTGAGE COMPANY	1	\$127,300.00	1.13% 0 \$0.00	NA 0 \$0.00) NA
	BOKF, NATIONAL ASSOCIATION	5	\$675,636.00	5.97% 0 \$0.00	NA 0 \$0.00) NA
	CITIMORTGAGE, INC	1	\$136,668.50	1.21% 0 \$0.00	NA 0 \$0.00) NA(
	FIRST NATIONAL BANK OF OMAHA	9	\$1,215,120.33	10.74% 0 \$0.00	NA 0 \$0.00) NA
	IMORTGAGE.COM, INC	1	\$134,052.62	1.19% 0 \$0.00	NA 0 \$0.00) NA(
	STAR FINANCIAL GROUP, INC	2	\$269,444.24	2.38% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	53	\$7,219,731.21	63.82% 0 \$0.00	NA 0 \$0.00) NA (
Total		83	\$11,311,702.90	100% 0 \$0.00	0 \$0.00) (
31417C2H7	ACCESS NATIONAL BANK	2	\$318,785.00	2.21% 0 \$0.00	NA 0 \$0.00) NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$941,699.66	6.53% 0 \$0.00	NA 0 \$0.00) NA(
	AMERISAVE MORTGAGE CORPORATION	4	\$654,064.77	4.54% 0 \$0.00	NA 0 \$0.00) NA(
	ARVEST MORTGAGE COMPANY	3	\$474,930.00	3.29% 0 \$0.00	NA 0 \$0.00) NA
	BOKF, NATIONAL ASSOCIATION	10	\$1,637,015.00	11.35% 0 \$0.00	NA 0 \$0.00) NA
	CITIMORTGAGE, INC	1	\$155,960.03	1.08% 0 \$0.00	NA 0 \$0.00) NA(
	FIRST NATIONAL BANK OF OMAHA	5	\$837,970.00	5.81% 0 \$0.00	NA 0 \$0.00) NA(
	STAR FINANCIAL GROUP, INC	2	\$329,500.00	2.29% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	57	\$9,068,894.77	62.9% 0 \$0.00		
Total		90	\$14,418,819.23	100% 0 \$0.00	0 \$0.00) (
31417C2J3	ACCESS NATIONAL BANK	1	\$76,000.00	1.45% 0 \$0.00	NA 0 \$0.00) NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$340,000.00	6.48% 0 \$0.00	NA 0 \$0.00) NA(
	AMERISAVE MORTGAGE CORPORATION	1	\$70,400.00	1.34% 0 \$0.00	NA 0 \$0.00) NA(
	ARVEST MORTGAGE COMPANY	8	\$459,887.00	8.77% 0 \$0.00	NA 0 \$0.00) NA(
	BOKF, NATIONAL ASSOCIATION	13	\$838,120.00	15.99% 0 \$0.00	NA 0 \$0.00) NA

	CUNNINGHAM AND COMPANY	1	\$70,000.00	1.34% 0 \$0.00	NA 0	\$0.00	NA	.0
	IMORTGAGE.COM, INC	1	\$83,637.26	1.6% 0 \$0.00	NA 0	\$0.00	NA	.0
	MUTUAL OF OMAHA BANK	1	\$32,740.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	. 0
	SHEA MORTGAGE, INC	2	\$126,200.00	2.41% 0 \$0.00	NA 0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC	8	\$452,016.24	8.62% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	40	\$2,693,929.96	51.38% 0 \$0.00	NA 0	\$0.00	NA	0
Total		81	\$5,242,930.46			\$0.00		0
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31417C2K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$506,334.07	18.1% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	2	\$203,110.00	7.26% 0 \$0.00	NA 0	\$0.00	NA	.0
	BOKF, NATIONAL ASSOCIATION	3	\$301,125.00	10.77% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CITIMORTGAGE, INC	1	\$84,560.53	3.02% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$280,392.02	10.03% 0 \$0.00		\$0.00		
	IMORTGAGE.COM, INC	5	\$456,174.90	16.31% 0 \$0.00	NA 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$104,162.49	3.72% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	9	\$860,995.30	30.79% 0 \$0.00	NA 0	\$0.00	NA	0
Total		29	\$2,796,854.31	100% 0 \$0.00		\$0.00		0
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31417C2L8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,400.00	9.8% 0 \$0.00	NA 0	\$0.00	NA	.0
	BOKF, NATIONAL ASSOCIATION	5	\$574,750.00	49.65% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,507.37	10.32% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$350,000.00	30.23% 0 \$0.00	NA 0	\$0.00	NA	0
Total		10	\$1,157,657.37			\$0.00		0
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31417C2M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,500.00			\$0.00		
	AMERISAVE MORTGAGE	1	\$67,600.00	2.7% 0 \$0.00	NA 0	\$0.00	NA	C

	CORPORATION			. []		. []
	BOKF, NATIONAL ASSOCIATION	11	\$769,397.00	30.73% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	5	\$262,312.09	10.48% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$62,741.37	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	3	\$203,388.19	8.12% 0 \$0.00	NA 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$55,427.60	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$65,800.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$952,596.78	38.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$2,503,763.03	100% 0 \$0.00	0 \$0.00	0
31417C2N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$761,600.00	11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,550.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	17	\$1,619,545.00	23.4% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	8	\$765,991.00	11.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$96,500.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$101,600.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,750.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	7	\$693,153.57	10.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$2,677,144.38	38.68% 0 \$0.00	 	NA 0
Total		71	\$6,921,833.95	100% 0 \$0.00	0 \$0.00	0
31417C2P9	ACCESS NATIONAL BANK	1	\$119,920.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,763,265.00	26.77% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	18	\$2,133,202.00	32.38% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$465,573.00	7.07% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$115,120.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0

	CUNNINGHAM AND COMPANY	ı							
	IMORTGAGE.COM, INC	2	\$220,000.00	3.34% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$1,770,010.00				0 \$0.00		
Total		56	\$6,587,090.00	100% 0\$	\$0.00		0 \$0.00	 	0
									$\prod_{i=1}^{n}$
31417C2Q7	ACCESS NATIONAL BANK	2	\$201,800.00	4.28% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$667,750.00	14.17% 0\$	\$0.00	NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$500,800.00	10.62% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$981,808.79	20.83% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	BAY EQUITY, LLC	2	\$197,558.74	4.19% 0\$	\$0.00	NA	0 \$0.00	NA	7 0
	BOKF, NATIONAL ASSOCIATION	6	\$560,375.00	11.89% 0 \$		NA	0 \$0.00	NA	A 0
<u> </u>	CITIMORTGAGE, INC	1	\$86,655.00	1.84% 0 \$	\$0.00	NA	0 \$0.00	NA	70
	CUNNINGHAM AND COMPANY	1	\$88,500.00	1.88% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$195,733.82				0 \$0.00		Ш
	Unavailable	13	\$1,232,579.79				0 \$0.00		_
Total		49	\$4,713,561.14	100% 0\$	<u>80.00</u>		0 \$0.00		0
31417C2R5	AMERISAVE MORTGAGE CORPORATION	3	\$351,600.00	8.54% 0 \$	\$0.00	NA	0 \$0.00	NA	,0
	ARVEST MORTGAGE COMPANY	8	\$930,620.00			NA	0 \$0.00		
<u> </u>	BAY EQUITY, LLC	3	\$346,900.00	8.42% 0 \$	\$0.00	NA	0 \$0.00	NA	<u>ر</u>
	BOKF, NATIONAL ASSOCIATION	6	\$716,707.00				0 \$0.00	NA	A 0
<u> </u>	CITIMORTGAGE, INC	3	\$360,731.84	8.76% 0 \$	\$0.00	NA	0 \$0.00	NA	<u>, 0</u>
	IMORTGAGE.COM, INC	3	\$351,354.70	8.53% 0 \$	\$0.00	NA	0 \$0.00	NA	.0
	PACIFIC MERCANTILE BANK	2	\$240,956.68				0 \$0.00		-
	Unavailable	7	\$819,974.54				0 \$0.00		_
Total	+	35	\$4,118,844.76	100% 0 \$	<u>30.00</u>		0 \$0.00		0
31417C2S3	AMERICAN INTERNET	3	\$398,700.00	6.65% 0 \$	\$0.00	NA	0 \$0.00	NA	. 0

	MORTGAGE, INC DBA AIMLOAN.COM						'	
	AMERISAVE MORTGAGE CORPORATION	5	\$684,500.00	11.42% (0 \$0.00) NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$815,489.00	13.6%	0 \$0.00	NA	0 \$0.00	NA 0
	BAY EQUITY, LLC	2	\$270,900.00	4.52% (0 \$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	8	\$1,045,403.00	17.44%	0 \$0.00	NA	0 \$0.00	
<u> </u>	CITIMORTGAGE, INC	2	\$269,483.62	4.5%	0 \$0.00	NA	0 \$0.00	NA 0
	IMORTGAGE.COM, INC	4	\$576,320.00	9.61%	0 \$0.00	NA	0 \$0.00	NA 0
	PACIFIC MERCANTILE BANK	2	\$264,119.63	4.41%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	12	\$1,670,205.75	27.85%	_	1	0 \$0.00	1
Total		44	\$5,995,121.00	100%	0 \$0.00	<u></u> !	0 \$0.00	0
					<u> </u>	<u> </u>	Д'	
31417C2T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$625,000.00	1.24% (0 \$0.00	NA	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$692,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$226,000.00	0.45% (0\$0.00	NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$361,355.23	0.71% (0\$0.00	NA	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$337,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$186,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$265,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$178,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$583,400.00	1.15% (0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$225,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
<u> </u>	AUBURNBANK	1	\$177,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$285,600.00				0 \$0.00	
		1	\$264,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0

BAY-VALLEY MORTGAGE GROUP							
BETHPAGE FEDERAL CREDIT UNION	3	\$806,250.00	1.59%	0 \$0.00	NA 0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
CARROLLTON BANK	1	\$264,815.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$356,700.00	0.71%	0 \$0.00	NA 0 \$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,200.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0
CHELSEA GROTON BANK	1	\$188,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	3	\$926,800.00	1.83%	0 \$0.00	NA 0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$350,200.00	0.69%	0 \$0.00	NA 0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$787,700.00	1.56%	0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$953,115.00	1.89%	0 \$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$325,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	0
ELEVATIONS CU	1	\$269,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$344,500.00	0.68%	0 \$0.00	NA 0 \$0.00	NA	0
FBC MORTGAGE LLC	1	\$264,800.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,083,392.27	2.14%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST BANK OF WYOMING	1	\$191,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	0

FIRST CITIZENS BANK NA	3	\$850,500.00	1.68%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$358,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$349,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$246,700.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$543,500.00	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$701,467.26	1.39%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,354,511.08		0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	2	\$631,484.39	1.25%	0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$285,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$439,500.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$324,075.96	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$314,250.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$198,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$270,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$268,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$587,500.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$586,500.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	5	\$1,325,400.00	2.62%	0 \$0.00	NA 0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$178,854.85	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$508,800.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$214,703.04	0.42%	00.02	NA 0 \$0.00	NA 0

LOGIX FEDERAL CREDIT UNION						
LOS ALAMOS NATIONAL BANK	1	\$228,900.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$365,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$368,500.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$266,400.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$562,677.67	1.11%	0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$586,500.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$363,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$175,440.56	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$601,000.00	1.19%	0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$206,800.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$269,300.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$266,800.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$212,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,047,700.00	2.07% (0,00	NA 0 \$0.00	NA 0
S&T BANK	1	\$282,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$300,000.00				NA 0
TALMER BANK & TRUST	1	\$225,000.00	0.45%	\$0.00	NA 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$236,000.00	0.47%	0.00\$	NA 0 \$0.00	NA 0
THE MONEY SOURCE, INC	1	\$243,600.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	3	\$886,000.00	1.75% (0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$495,000.00	0.98%	\$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	0.46% (0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$270,500.00	0.54%	\$0.00	NA 0 \$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$199,439.22	0.39% (\$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$297,500.00	0.59% (0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,501.36	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	\$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$927,000.00	1.83% (\$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.52%	\$0.00	NA 0 \$0.00	NA 0
WEST GATE BANK	1	\$185,000.00	0.37%			NA 0
WESTBURY BANK	1	\$316,000.00	0.63%	0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$274,064.29	0.54%	\$0.00	NA 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$360,000.00	0.71%	\$0.00	NA 0 \$0.00	NA 0

	Unavailable	45	\$12,088,981.14	23.94%	0 \$0.00	NA 0 \$0.00	NA (
Total		186	\$50,557,678.32	100%	0 \$0.00	0 \$0.00	(
31417C2U8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$286,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	2	\$402,642.28	0.8%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$446,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,391.56	0.83%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$226,700.00	0.45%	0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	2	\$436,851.34	0.87%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$726,600.00	1.44%	0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$181,700.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$215,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$298,300.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	1	\$321,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$188,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$217,700.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$267,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	1	\$183,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$777,875.00	1.54%	0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$380,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
		1	\$197,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA

CHARLES RIVER BANK								
CHERRY CREEK MORTGAGE COMPANY	3	\$724,000.00	1.44%	0 \$0.00	NA 0	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	2	\$632,050.00	1.25%	0 \$0.00	NA 0	\$0.00	NA	. 0
COBALT MORTGAGE, INC	2	\$392,400.00	0.78%	0 \$0.00	NA 0	\$0.00	NA	.0
COLE TAYLOR BANK	1	\$300,000.00	0.6%	0 \$0.00	NA 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$202,200.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	.0
CORTRUST BANK	1	\$226,531.19	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$223,900.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$199,100.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$205,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	. 0
ELEVATIONS CU	1	\$310,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$185,375.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	.0
EVOLVE BANK & TRUST	1	\$215,411.08	0.43%	0 \$0.00	NA 0	\$0.00	NA	.0
FARMERS & MERCHANTS BANK	1	\$215,714.50	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$717,657.03	1.42%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST BANK OF WYOMING	1	\$267,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	2	\$407,300.00	0.81%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION	2	\$380,131.00	0.75%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST PLACE BANK	1	\$182,600.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$867,600.00		0 \$0.00	NA 0		NA	
FIRSTRUST SAVINGS BANK	1	\$181,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	2	\$403,171.00	0.8%	0 \$0.00	NA 0	\$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION	5	\$1,015,100.00	2.01%	\$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$528,000.00	1.05%	\$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$466,100.00	0.92% (\$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$396,000.00	0.79%	\$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$405,700.00	0.81% (\$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$209,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$180,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,300.00	0.42%	\$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$180,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$448,374.49	0.89%	\$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$224,000.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$275,000.00	0.55%	\$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$201,000.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$238,000.00	0.47% (\$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$215,696.00	0.43% (\$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$297,850.00	0.59%	\$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$300,000.00	0.6%	\$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$216,400.00	0.43%	\$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	2	\$404,600.00	0.8%	\$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,035.10	0.54%	\$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0

MID AMERICA MORTGAGE, INC	1	\$199,161.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$619,899.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$210,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$564,000.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$275,400.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$605,000.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$226,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$228,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
NEW BRITAIN MORTGAGE, LLC	1	\$205,900.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,300.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$196,200.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$228,999.40	0.45%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$315,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,400.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$356,250.00	0.71%	0\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$206,800.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$670,250.00	1.33%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE	5	\$1,246,300.00	2.47%	0 \$0.00	NA 0 \$0.00	NA

SERVICING CORPORATION							L L
ROYAL CREDIT UNION	2	\$409,568.36	0.81% 0	\$0.00	NA 0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$279,414.35	0.55% 0	\$0.00	NA 0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$206,700.00	0.41% 0	\$0.00	NA 0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$193,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA	0
TALMER BANK & TRUST	1	\$210,400.00	0.42% 0	\$0.00	NA 0 \$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$208,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$226,719.34	0.45% 0	\$0.00	NA 0 \$0.00	NA	0
 TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA	0
UMPQUA BANK	1	\$395,000.00	0.78% 0	\$0.00	NA 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,000.00	1.61% 0		NA 0 \$0.00	NA	
 UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,700.00	0.39% 0	\$0.00	NA 0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,708.18	0.45% 0	\$0.00	NA 0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$178,550.00	0.35% 0	\$0.00	NA 0 \$0.00	NA	C
W.R. STARKEY MORTGAGE, LLP	1	\$238,400.00	0.47% 0	\$0.00	NA 0 \$0.00	NA	(
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$417,300.00	0.83% 0	\$0.00	NA 0 \$0.00	NA	(
WATERSTONE MORTGAGE CORP	1	\$214,880.00	0.43% 0	\$0.00	NA 0 \$0.00	NA	(
WELLS FARGO BANK, N.A	1	\$387,379.23	0.77% 0		NA 0 \$0.00	NA	(
WEST GATE BANK	1	\$217,000.00 \$198,175.00	0.43% 0 0.39% 0		NA 0 \$0.00 NA 0 \$0.00	NA (Н

	WESTCONSIN CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION	1	\$233,900.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	. C
	WINTER HILL BANK, FSB	1	\$213,000.00		NA 0		NA	.0
	Unavailable	60	\$15,230,891.16	30.24% 0 \$0.00	NA 0	\$0.00	NA	. С
<u>Fotal</u>		211	\$50,390,601.59	100% 0 \$0.00	0	\$0.00		0
31417C2V6	AEROSPACE FEDERAL CREDIT UNION	1	\$93,500.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	. (
	ALABAMA ONE CREDIT UNION	5	\$494,231.83	2.97% 0 \$0.00	NA 0	\$0.00	NA	. С
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	. (
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	. (
	AMERICAN BANK, N.A	1	\$89,200.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	. (
	AMERICAN FEDERAL SAVINGS BANK	2	\$210,300.00	1.26% 0 \$0.00	NA 0	\$0.00	NA	(
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$368,105.00	2.21% 0 \$0.00	NA 0	\$0.00	NA	. (
	AUBURNBANK	1	\$99,500.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	.[(
	AURORA FINANCIAL GROUP INC	1	\$88,000.00		NA 0		NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,609.62	0.51% 0 \$0.00	NA 0	\$0.00	NA	. (
	BANK OF SPRINGFIELD	2	\$188,317.00	1.13% 0 \$0.00	NA 0	\$0.00	NA	. (
	BANK OF STANLY	4	\$371,000.00	2.23% 0 \$0.00	NA 0	\$0.00	NA	ŀ
	BANK OF WASHINGTON	2	\$201,415.00	1.21% 0 \$0.00	NA 0	\$0.00	NA	
	CENTRAL BANK OF PROVO	2	\$189,125.40	1.14% 0 \$0.00	NA 0	\$0.00	NA	-
	CENTRAL SAVINGS BANK	3	\$268,201.91	1.61% 0 \$0.00	NA 0	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	-
	CITIZENS STATE BANK	2	\$181,000.00	1.09% 0 \$0.00	NA 0	\$0.00	NA	
	COMMUNITY BANC MORTGAGE	2	\$180,000.00	1.08% 0 \$0.00	NA 0	\$0.00	NA	(

CORPORATION						
COMMUNITY BANK - MISSOULA	1	\$109,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,500.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$92,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$201,500.00	1.21%	0 \$0.00	NA 0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$89,950.00	0.54%	0 \$0.00	NA 0 \$0.00	NA (
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,200.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$294,500.00	1.77%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$101,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA (
FIRST FINANCIAL CREDIT UNION	3	\$303,600.00	1.83%	0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$92,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA (
FIRST HAWAIIAN BANK	1	\$100,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,600.00	0.66%	0 \$0.00	NA 0 \$0.00	NA (
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$94,500.00	0.57%	0 \$0.00	NA 0 \$0.00	NA (
FIRSTBANK PUERTO RICO	5	\$470,990.65	2.83%	0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$109,200.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$190,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$91,750.00	0.55%	0 \$0.00	NA 0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	4	\$412,950.00				NA
ILLINI BANK	1	\$95,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	4	\$365,060.00		0 \$0.00		NA
	1	\$90,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA

ILLINOIS STATE POLICE FEDERAL CREDIT UNION						
LIFESTORE BANK	1	\$104,000.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$90,000.00				NA
MARINE BANK	5	\$507,616.36	3.05% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$100,000.00		\$0.00		NA
MISSOURI CREDIT UNION	10	·				NA
OLD FORT BANKING COMPANY	1	\$88,000.00				NA
PARK BANK	4	\$406,469.00	2.44% 0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$191,700.00	1.15% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$87,100.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$106,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$99,297.20	0.6%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$201,110.00	1.21% 0	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$104,310.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$195,400.00	1.18% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$93,600.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$94,500.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$90,586.91	0.54% 0	\$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$86,542.29	0.52% 0	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	6	\$583,900.00	3.51% 0	\$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$355,650.00	2.14% 0	\$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$173,300.00				NA
	1	\$90,000.00	0.54%	\$0.00	NA 0 \$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION						
	Unavailable	46	\$4,412,288.69	26.57% 0	\$0.00	NA 0 \$0.00	NA C
Total		173	\$16,625,476.86	100% 0	\$0.00	0 \$0.00	
		,		1		,	
31417C2W4	ALABAMA ONE CREDIT UNION	4	\$638,900.00) NA (
	ALLIANCE BANK	1	\$171,000.00	0.92% 0	\$0.00	NA 0 \$0.00	NA (
	ALPENA ALCONA AREA CREDIT UNION	1	\$158,800.00				
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$326,000.00	1.76% 0	\$0.00	NA 0 \$0.00) NA (
	BANK OF SPRINGFIELD	4	\$664,628.00	3.58% 0	\$0.00	NA 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$165,000.00	0.89% 0	\$0.00	NA 0 \$0.00	NA (
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,500.00		\$0.00	NA 0 \$0.00	
	CENTRAL SAVINGS BANK	2	\$309,859.75	1.67% 0	\$0.00	NA 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,700.00	0.82% 0	\$0.00	NA 0 \$0.00) NA
	DENALI STATE BANK	2	\$328,000.00				NA 0
<u> </u>	FIRST BANK	1	\$154,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NAC
	FIRST HAWAIIAN BANK	2	\$336,000.00				
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,800.00	0.81% 0	\$0.00	NA 0 \$0.00	NA 0
	HANNIBAL NATIONAL BANK	1	\$152,000.00	0.82% 0	\$0.00	NA 0 \$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$161,000.00	0.87% 0	\$0.00	NA 0 \$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	\$305,000.00	1.64% 0	\$0.00	NA 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$172,000.00	0.93% 0	\$0.00	NA 0 \$0.00) NA (
	ILLINI BANK	1	\$163,720.77	0.88% 0	\$0.00	NA 0 \$0.00	NA 0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,274.12				
	MARINE BANK	4	\$651,949.16	3.51% 0	\$0.00	NA 0 \$0.00	NA
		8	\$1,325,630.00				

MISSOURI CREDIT UNION						
MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.92%	\$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	3	\$494,450.00	2.66%	\$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.86%	\$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$162,500.00	0.88%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.81%	\$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$150,000.00	0.81%	\$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$320,859.22	1.73%	\$0.00	NA 0 \$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$157,530.00	0.85%	\$0.00	NA 0 \$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$156,000.00	0.84%	\$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,233.00	1.73%	\$0.00	NA 0 \$0.00	NA 0
ROUNDBANK	1	\$167,400.00	0.9% (\$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$156,808.00	0.84%	\$0.00	NA 0 \$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.85%	\$0.00	NA 0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$169,600.00	0.91%	\$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.93%	\$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$172,000.00	0.93% (\$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$170,000.00	0.92%	\$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$153,187.11	0.83%	\$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	8	\$1,263,200.00	6.81%	\$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$173,000.00	0.93%	\$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$157,500.00	0.85%	\$0.00	NA 0 \$0.00	NA 0
	2	\$333,430.45	1.8%	\$0.00	NA 0 \$0.00	NA 0

Lugar i iiing. i	FEDERAL NATIONAL MORTO	AAGE /	AUUUUIATIONT/	AININIE IVIA	`L '		
	UNITED COMMUNITY BANK				_		
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,740.00				NA 0
	Unavailable	38	\$6,110,693.89	32.9% 0	t		NA 0
Total		115	\$18,557,893.47	100% 0	\$0.00	0 \$0.00	0
31417C2X2	1ST SECURITY BANK OF WASHINGTON	1	\$96,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$181,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,000.00	0.06% 0.5	\$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$206,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$185,400.00	0.12% 0.5	\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$281,898.00	0.18% 0.5	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,500.00	0.13% 0.5	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	9	\$892,110.00	0.57% 0.5	\$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$475,180.00	0.3% 0.5	\$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$101,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$212,600.00				NA
	ALPINE BANK & TRUST CO	7	\$669,505.31	0.43% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	18	\$1,721,700.00	1.1% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	11	\$1,072,012.29	0.69% 0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$300,622.81	0.19% 0	\$0.00	NA 0 \$0.00	NA
	AMEGT MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	16		1.03% 0.5			NA
	AMERICAN BANK	13	\$1,261,512.91	0.81% 0	\$0.00	NA 0 \$0.00	NA
		1	\$94,000.00	0.06% 0	1		NA

AMERICAN BANK & TRUST CO., INC						
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$181,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$96,700.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A	4	\$358,170.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$289,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$209,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$489,257.25	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$187,118.38	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$97,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$191,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$98,750.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	29	\$2,792,441.44	1.79%	0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$180,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	26	\$2,543,603.42	1.63%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$106,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$93,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,616.15	0.06%	0 \$0.00		NA 0

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BANCORPSOUTH BANK	39	\$3,769,819.63	2.42%	\$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	7	\$684,175.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	19	\$1,802,958.53	1.16% (\$0.00	NA 0 \$0.00	NA 0
BANK OF AKRON	1	\$100,000.00	0.06% (NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	6	\$603,293.06			NA 0 \$0.00	NA 0
BANK OF STANLY	6	\$568,471.39	0.36%	\$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
BANK OF WESTON	1	\$88,221.69	0.06% (\$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$97,500.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$180,050.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	1	\$99,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$188,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$466,800.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
BETTER BANKS	1	\$95,496.76	0.06% (\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	11	\$1,139,543.80	0.73% (\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,000.00	0.13% (\$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$103,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$92,254.25	0.06%	\$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	0.38%	\$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$87,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	5	\$461,575.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	11	\$1,104,300.00	0.71% (\$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
CATLIN BANK	1	\$99,200.00	0.06%	\$0.00	NA 0 \$0.00	NA 0

CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	5	\$488,350.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	6	\$583,844.79		0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$196,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	20	\$1,957,301.53	1.26%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$195,855.74	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
CENTREBANK	1	\$88,340.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$107,550.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$185,630.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$99,061.62	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$89,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	2	\$199,679.71	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$105,500.58	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	3	\$287,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$86,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	5	\$490,907.43	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$102,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$214,845.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF	2	\$206,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0

FLORIDA						
COMMUNITY SAVINGS BANK	1	\$95,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$103,217.33	0.07%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,284.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$308,838.90	0.2%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$87,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$209,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	7	\$673,050.00	0.43%	0 \$0.00	NA 0 \$0.00	NA (
COVANTAGE CREDIT UNION	3	\$267,300.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$89,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$188,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
CUMBERLAND SECURITY BANK	2	\$198,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$211,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$200,150.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$205,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$109,900.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	10	\$985,850.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$180,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$384,460.00	0.25%	0 \$0.00	NA 0 \$0.00	NA (
	7	\$684,200.00	$0.4\overline{4\%}$	0 \$0.00	NA 0 \$0.00	NA (

DUPACO COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	2	\$190,552.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$290,509.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$100,000.00		0 \$0.00	NA 0 \$0.00	NA	Ш
EASTWOOD BANK	2	\$195,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
ELEVATIONS CU	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	9	\$874,968.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$187,150.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$104,578.42	0.07%	0\$0.00	NA 0 \$0.00	NA	0
EXCHANGE STATE BANK	1	\$101,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
FAA CREDIT UNION	2	\$196,900.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$186,688.90		0 \$0.00	NA 0 \$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	3	\$285,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$312,081.11	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$293,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$282,497.54		0 \$0.00	NA 0 \$0.00	NA	
FIRST BANK	1	\$92,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST BANK OF WYOMING	1	\$88,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST CENTURY BANK	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST CITIZENS BANK NA	6	\$579,900.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	C
	4	\$399,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	C

FIRST CLOVER LEAF BANK						
FIRST COMMUNITY CREDIT UNION	5	\$484,052.77	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$191,676.14	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$103,316.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$309,907.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$289,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$467,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$199,250.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$571,320.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$402,372.29	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$174,247.46	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$195,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$205,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$1,288,673.72	0.83%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,252,608.00	0.8%	0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	2	\$187,240.60	0.12%	0 \$0.00	NA 0 \$0.00	NA

3	\$298,700.00	0.19%	\$0.00	NA 0 \$0.00	NA	0
2	\$192,181.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$299,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$95,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$85,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
1	\$85,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
7	\$690,900.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	0
5	\$478,750.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
5	\$512,476.00	0.33%	\$0.00	NA 0 \$0.00	NA	.0
2	\$197,635.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
1	\$90,800.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
5	\$511,100.00	0.33%	\$0.00	NA 0 \$0.00	NA	0
3	\$284,625.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
1	\$85,000.00	0.05%	0\$0.00	NA 0 \$0.00	NA	0
22	\$2,062,625.75	1.32%	\$0.00	NA 0 \$0.00	NA	0
2	\$175,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
3	\$282,808.49	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$106,540.43					
2	\$203,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
2	\$209,880.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$106,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$86,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
	2 3 1 1 7 5 5 2 1 5 3 1 22 2 3 1 2	2 \$192,181.00 3 \$299,000.00 1 \$95,000.00 1 \$85,000.00 1 \$85,000.00 7 \$690,900.00 5 \$478,750.00 2 \$197,635.00 1 \$90,800.00 5 \$511,100.00 3 \$284,625.00 1 \$85,000.00 2 \$175,000.00 2 \$175,000.00 3 \$282,808.49 1 \$106,540.43 2 \$203,000.00 1 \$106,000.00	2 \$192,181.00 0.12% 3 \$299,000.00 0.19% 1 \$95,000.00 0.06% 1 \$85,000.00 0.05% 1 \$85,000.00 0.05% 7 \$690,900.00 0.44% 5 \$478,750.00 0.31% 5 \$512,476.00 0.33% 2 \$197,635.00 0.13% 1 \$90,800.00 0.06% 5 \$511,100.00 0.33% 3 \$284,625.00 0.18% 1 \$85,000.00 0.05% 2 \$175,000.00 0.11% 3 \$282,808.49 0.18% 1 \$106,540.43 0.07% 2 \$203,000.00 0.13% 1 \$106,540.43 0.07% 2 \$209,880.00 0.13% 1 \$106,000.00 0.07%	2 \$192,181.00 0.12% 0 \$0.00 3 \$299,000.00 0.06% 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 7 \$690,900.00 0.44% 0 \$0.00 5 \$478,750.00 0.31% 0 \$0.00 2 \$197,635.00 0.13% 0 \$0.00 1 \$90,800.00 0.06% 0 \$0.00 3 \$284,625.00 0.18% 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 2 \$175,000.00 0.05% 0 \$0.00 2 \$175,000.00 0.11% 0 \$0.00 2 \$175,000.00 0.11% 0 \$0.00 2 \$175,000.00 0.11% 0 \$0.00 2 \$203,000.00 0.13% 0 \$0.00 1 \$106,540.43 0.07% 0 \$0.00 2 \$209,880.00 0.13% 0 \$0.00 2 \$209,880.00 0.13% 0 \$0.00 1 \$106,540.43 0.07% 0 \$0.00 2 \$209,880.00 0.13% 0 \$0.00	2 \$192,181.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$299,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 7 \$690,900.00 0.44% 0 \$0.00 NA 0 \$0.00 5 \$478,750.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$197,635.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$90,800.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$284,625.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$175,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$175,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$203,804.9 0.18% 0 \$0.00 NA 0 \$0.00 1 \$106,540.43 0.07% 0 \$0.00 NA 0 \$0.00 2 \$203,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$106,540.43 0.07% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$209,880.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.07% 0 \$0.00 NA 0 \$0.00	2 \$192,181.00 0.12% 0\$0.00 NA 0\$0.00 NA 3 \$299,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 1 \$95,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 1 \$85,000.00 0.05% 0\$0.00 NA 0\$0.00 NA 1 \$85,000.00 0.05% 0\$0.00 NA 0\$0.00 NA 2 \$690,900.00 0.44% 0\$0.00 NA 0\$0.00 NA 5 \$478,750.00 0.31% 0\$0.00 NA 0\$0.00 NA 2 \$197,635.00 0.13% 0\$0.00 NA 0\$0.00 NA 1 \$90,800.00 0.06% 0\$0.00 NA 0\$0.00 NA 5 \$511,100.00 0.33% 0\$0.00 NA 0\$0.00 NA 2 \$197,635.00 0.11% 0\$0.00 NA 0\$0.00 NA 2 \$197,635.00 0.13% 0\$0.00 NA 0\$0.00 NA 2 \$197,635.00 0.13% 0\$0.00 NA 0\$0.00 NA 2 \$175,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 3 \$284,625.00 0.18% 0\$0.00 NA 0\$0.00 NA 2 \$2,062,625.75 1.32% 0\$0.00 NA 0\$0.00 NA 2 \$175,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 2 \$203,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 2 \$203,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$106,540.43 0.07% 0\$0.00 NA 0\$0.00 NA 2 \$203,000.00 0.13% 0\$0.00 NA 0\$0.00 NA 1 \$106,540.43 0.07% 0\$0.00 NA 0\$0.00 NA 2 \$209,880.00 0.13% 0\$0.00 NA 0\$0.00 NA

GREAT LAKES CREDIT UNION						
GREAT MIDWEST BANK SSB	5	\$483,990.26	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	5	\$479,225.51	0.31%	0\$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,250.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$194,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$178,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	5	\$502,539.59	0.32%	0\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	8	\$775,800.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$978,260.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$102,550.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	2	\$194,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$189,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$107,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$275,035.00		0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$104,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$86,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	3	\$282,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$194,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$288,251.32	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00		0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	5	\$480,800.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0

HONESDALE NATIONAL BANK THE	1	\$97,500.00	0.06%	\$0.00	NA 0 \$0.00	NA	03
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$306,173.46	0.2%	\$0.00	NA 0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0.5
ICON CREDIT UNION	3	\$289,300.00	0.19%	0.00	NA 0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$801,150.00	0.51%	\$0.00	NA 0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$587,725.00	0.38%	\$0.00	NA 0 \$0.00	NA	03
ILLINI BANK	3	\$274,529.49	0.18%	0.00\$	NA 0 \$0.00	NA	0.5
ILLINOIS NATIONAL BANK	1	\$90,560.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
INSIGHT CREDIT UNION	1	\$106,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
INVESTORS BANK	1	\$99,000.00	0.06%	0.00	NA 0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$215,900.00	0.14%	\$0.00	NA 0 \$0.00	NA	0.5
JONAH BANK OF WYOMING	1	\$105,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	03
KINECTA FEDERAL CREDIT UNION	4	\$392,000.00	0.25%	\$0.00	NA 0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$98,500.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$93,600.00	0.06%	\$0.00	NA 0 \$0.00	NA	0 3
LANDMARK CREDIT UNION	5	\$496,200.61	0.32%	\$0.00	NA 0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$98,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
LEADER BANK, N.A	1	\$100,000.00	0.06%	0.00	NA 0 \$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$106,400.00	0.07%	\$0.00	NA 0 \$0.00	NA	0

1	\$90,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
1	\$95,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
1	\$108,500.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
1	\$105,528.30	0.07%	\$0.00	NA 0 \$0.00	NA 0
2	\$191,500.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
5	\$480,252.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
1	\$92,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
3	\$285,500.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
2	\$210,200.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
6	\$605,875.99	0.39%	\$0.00	NA 0 \$0.00	NA 0
2	\$202,300.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
2	\$189,725.22	0.12%	\$0.00	NA 0 \$0.00	NA 0
3	\$315,800.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
4	\$422,500.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
3	\$268,417.73	0.17%	\$0.00	NA 0 \$0.00	NA 0
7	\$669,716.57	0.43%	\$0.00	NA 0 \$0.00	NA 0
1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
2	\$193,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
2	\$191,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
4	\$416,525.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
1	\$87,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
1	\$105,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
1	\$104,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
	5 1 3 2 6 2 2 3 4 3 7 1 2	1 \$95,000.00 1 \$108,500.00 1 \$105,528.30 2 \$191,500.00 5 \$480,252.00 1 \$92,000.00 2 \$210,200.00 6 \$605,875.99 2 \$202,300.00 2 \$189,725.22 3 \$315,800.00 4 \$422,500.00 3 \$268,417.73 7 \$669,716.57 1 \$100,000.00 2 \$193,000.00 2 \$193,000.00 1 \$87,000.00 1 \$87,000.00	1 \$95,000.00 0.06% (1 \$108,500.00 0.07% (1 \$105,528.30 0.07% (2 \$191,500.00 0.12% (5 \$480,252.00 0.31% (1 \$92,000.00 0.06% (2 \$210,200.00 0.13% (2 \$210,200.00 0.13% (2 \$202,300.00 0.13% (2 \$189,725.22 0.12% (3 \$315,800.00 0.27% (4 \$422,500.00 0.27% (3 \$268,417.73 0.17% (7 \$669,716.57 0.43% (2 \$193,000.00 0.06% (2 \$193,000.00 0.12% (4 \$416,525.00 0.27% (4 \$47,000.00 0.06% (1 \$87,000.00 0.06% (1 \$87,000.00 0.07% (1 \$95,000.00 0.06% 0 \$0.00 1 \$108,500.00 0.07% 0 \$0.00 1 \$105,528.30 0.07% 0 \$0.00 2 \$191,500.00 0.12% 0 \$0.00 3 \$285,500.00 0.31% 0 \$0.00 2 \$210,200.00 0.13% 0 \$0.00 2 \$210,200.00 0.13% 0 \$0.00 2 \$220,300.00 0.13% 0 \$0.00 2 \$189,725.22 0.12% 0 \$0.00 3 \$315,800.00 0.27% 0 \$0.00 4 \$422,500.00 0.27% 0 \$0.00 7 \$669,716.57 0.43% 0 \$0.00 2 \$193,000.00 0.12% 0 \$0.00 2 \$193,000.00 0.12% 0 \$0.00 4 \$416,525.00 0.27% 0 \$0.00 1 \$87,000.00 0.06% 0 \$0.00 1 \$87,000.00 0.06% 0	1 \$95,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$105,528.30 0.07% 0 \$0.00 NA 0 \$0.00 2 \$191,500.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$480,252.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$285,500.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$210,200.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$2202,300.00 0.13% 0 \$0.00 NA 0 \$0.00 6 \$605,875.99 0.39% 0 \$0.00 NA 0 \$0.00 2 \$189,725.22 0.12% 0 \$0.00 NA 0 \$0.00 3 \$315,800.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$422,500.00 0.27% 0 \$0.00 NA 0 \$0.00 7 \$669,716.57 0.43% 0 \$0.00 NA 0 \$0.00 2 \$193,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$191,

MID-ISLAND MORTGAGE CORP							
MIDFLORIDA CREDIT UNION	1	\$104,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
MIDLAND STATES BANK	2	\$218,100.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$417,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	3	\$278,200.00		0 \$0.00	NA 0 \$0.00	NA	
MIDWESTONE BANK	5	\$497,800.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$202,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	5	\$487,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
MISSOURI CREDIT UNION	2	\$201,100.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$109,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	10	\$963,673.00	0.62%	0 \$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$87,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$97,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$185,663.23	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
MWABANK	1	\$106,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$199,300.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL BANK OF OHIO	2	\$195,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	9	\$860,200.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,250.00		0 \$0.00	NA 0 \$0.00	NA	
	2	\$197,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NETWORK FUNDING, L.P	1	\$106,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	2	\$210,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$307,500.00		0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$93,581.70	0.06%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$759,630.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$289,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$202,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$204,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$304,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$97,300.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$197,175.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$182,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$189,500.00		0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$105,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	4	\$377,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$109,200.00		0 \$0.00	NA 0 \$0.00	NA
	2	\$192,850.00	0.12%	0 \$0.00	NA 0 \$0.00	NA

PATELCO CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	8	\$773,809.80	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$552,520.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES STATE BANK	1	\$103,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$285,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
PIONEER BANK	1	\$97,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$384,900.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	7	\$646,011.94	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	3	\$286,167.91	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
PRIMEBANK	2	\$184,840.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$89,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$95,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$99,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$86,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$98,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
RED CANOE CREDIT UNION	1	\$85,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
	16	\$1,505,291.24	0.97%	0 \$0.00	NA 0 \$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION						
RENASANT BANK	4	\$393,900.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$198,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$102,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$324,207.00		0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$85,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	12	\$1,141,058.72		0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$197,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$106,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$108,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,667.98		0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$281,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$361,390.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$96,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$106,350.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$203,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$205,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	2	\$192,650.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,900.00		0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$103,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL	1	\$109,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA

						Ц
1	\$92,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$104,537.39	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$107,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$107,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$302,300.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$286,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
8	\$745,300.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0
7	\$699,800.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$201,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$96,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$99,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$190,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$105,064.31	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$86,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
5	\$462,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	.0
4	\$380,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
16	\$1,584,525.00	1.02%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$105,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
11	\$1,055,386.66	0.68%	0 \$0.00	NA 0 \$0.00	NA	0
	3 8 7 2 1 1 2 1 5 4 16	1 \$104,537.39 1 \$107,000.00 1 \$107,500.00 3 \$302,300.00 3 \$286,500.00 8 \$745,300.00 7 \$699,800.00 2 \$201,000.00 1 \$96,000.00 2 \$190,000.00 1 \$99,000.00 1 \$105,064.31 1 \$86,000.00 4 \$380,000.00 1 \$1,584,525.00 1 \$105,000.00	1 \$104,537.39 0.07% 1 \$107,000.00 0.07% 1 \$107,500.00 0.07% 3 \$302,300.00 0.19% 3 \$286,500.00 0.18% 8 \$745,300.00 0.48% 7 \$699,800.00 0.45% 2 \$201,000.00 0.13% 1 \$96,000.00 0.06% 2 \$190,000.00 0.12% 1 \$105,064.31 0.07% 1 \$86,000.00 0.06% 5 \$462,000.00 0.3% 4 \$380,000.00 0.24% 1 \$105,000.00 0.07% 1 \$105,000.00 0.07%	1 \$104,537.39 0.07% 0 \$0.00 1 \$107,000.00 0.07% 0 \$0.00 1 \$107,500.00 0.07% 0 \$0.00 3 \$302,300.00 0.19% 0 \$0.00 8 \$745,300.00 0.48% 0 \$0.00 7 \$699,800.00 0.45% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 1 \$99,000.00 0.06% 0 \$0.00 2 \$190,000.00 0.12% 0 \$0.00 1 \$105,064.31 0.07% 0 \$0.00 4 \$380,000.00 0.24% 0 \$0.00 4 \$380,000.00 0.24% 0 \$0.00 1 \$105,000.00 0.07% 0 \$0.00	1 \$104,537.39 0.07% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$107,500.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$302,300.00 0.19% 0 \$0.00 NA 0 \$0.00 8 \$745,300.00 0.48% 0 \$0.00 NA 0 \$0.00 7 \$699,800.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$105,064.31 0.07% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$105,064.31 0.07% 0 \$0.00 NA 0 \$0.00 1 \$300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$105,064.31 0.07% 0 \$0.00 NA 0 \$0.00	1 \$104,537.39 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$107,000.00 0.07% 0 \$0.00 NA 0 \$0

SWBC MORTGAGE	4	\$373,615.50	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
TAYLOR COUNTY	1	\$90,887.76	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
BANK	1	Ψ20,007.70	0.00700	ψ0.00	111 ο φο.σο	11110
TELCOM CREDIT	2	\$192,550.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
UNION	1	·				
TEXAS BANK	1	\$89,800.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	y 2	\$185,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$195,550.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$97,100.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	σ 3	\$291,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
THE NORTHUMBERLANI NATIONAL BANK) 1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$96,450.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	6	\$569,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	2	\$190,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$299,519.34	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$107,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$267,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
TRISTAR BANK	1	\$95,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	7	\$656,400.00	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	6	\$599,700.00	0.38% 0	\$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	4	\$381,300.00	0.24% 0			NA 0
UNITED BANK AND TRUST COMPANY	2	\$192,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	2	\$198,900.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
LINITED DANK NIA	1	\$94,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
UNITED BANK, N.A		Ψ> .,σσσ.σσ		7 0 . 0 0	11110 40.00	- 11 - 0

UNITED COMMUNITY BANK						
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,100.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,161,547.34	0.75%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$190,100.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$290,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$450,233.93	0.29%	0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$97,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$193,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK INC	1	\$85,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$87,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	3	\$291,141.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$210,300.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$98,300.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	7	\$650,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	3	\$306,500.00		0 \$0.00		NA
WESTCONSIN CREDIT UNION	7	\$672,239.18				NA
WESTERRA CREDIT UNION	1	\$96,750.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$106,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,122.69	0.06%	0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$195,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
WOLVERINE BANK FSB	1	\$91,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	401	\$39,168,557.09	25.11% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,602	\$155,894,217.30	100% 0 \$0.00	0 \$0.00	(
2141762370	1ST MIDAMERICA	1	¢110.200.00	0.110/.000.00	NIA 0 00 00	NIA (
31417C2Y0	CREDIT UNION	1	\$119,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$238,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	4	\$461,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$345,020.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	6	\$691,350.00	0.65% 0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	13	\$1,507,113.42	1.41% 0 \$0.00	NA 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$234,615.39	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	AMEGY MORTGAGE	5	\$589,221.30	0.55% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$595,314.42	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	4	\$464,392.30	0.43% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,476.56	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	16	\$1,889,900.00	1.76% 0 \$0.00	NA 0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
		3	\$359,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (

ARK-LA-TEX FINANCIAL SERVICES, LLC						
ARKANSAS FEDERAL CREDIT UNION	1	\$117,972.68	0.11%	\$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	18	\$2,058,047.07	1.92%	\$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	3	\$353,000.00	0.33%	0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	2	\$240,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	20	\$2,360,950.00	2.2%	\$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	3	\$353,000.00				NA 0
BANK MUTUAL	9	\$1,055,915.26	0.99%	\$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$123,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$339,354.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	2	\$241,200.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
BANK OF WHITTIER, NA	1	\$122,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$110,400.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$117,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$358,000.00	0.33%	\$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$348,000.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$345,000.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$222,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$365,300.00	0.34%	\$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$230,700.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$114,280.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE STATE BANK	2	\$245,402.98	0.23%	\$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0

1	\$120,000.00	0.11%	0 \$0.00	NA	0.00) NA	. 0
1	\$113,600.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
5						1	
1	\$120,000.00	0.11%	0 \$0.00				
2	\$229,740.46	0.21%	0 \$0.00	NA	\$0.00) NA	.0
2	\$237,000.00	0.22%	0 \$0.00	NA	\$0.00) NA	0
11	\$1,309,143.83	1.22%	0 \$0.00	NA	0\$0.00) NA	0
2	\$239,310.00	0.22%	0 \$0.00	NA	\$0.00) NA	0
1	\$120,000.00	0.11%	0 \$0.00	NA	\$0.00) NA	0
1	\$114,000.00	0.11%	0 \$0.00	NA	\$0.00) NA	0
1	\$120,000.00	0.11%	0 \$0.00	NA	\$0.00) NA	.0
1	\$120,000.00	0.11%	0 \$0.00	NA	\$0.00) NA	0
1	\$122,676.89	0.11%	0 \$0.00	NA	\$0.00) NA	0
1	\$123,200.00	0.11%	0 \$0.00	NA	\$0.00) NA	.0
1	\$120,000.00	0.11%	0 \$0.00	NA	\$0.00) NA	.0
1	\$120,000.00	0.11%	0 \$0.00	NA	\$0.00) NA	.0
2	\$223,700.00	0.21%	0 \$0.00	NA	\$0.00) NA	0
1	\$115,000.00	0.11%	0 \$0.00	NA	\$0.00) NA	0
1	\$121,000.00	0.11%	0 \$0.00	NA	\$0.00) NA	0
2	\$243,600.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$111,000.00	0.1%	0 \$0.00	NA	\$0.00) NA	0
2	\$245,000.00	0.23%	0 \$0.00	NA	0.00) NA	0
	1 2 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1	1 \$113,600.00 5 \$584,900.00 1 \$120,000.00 2 \$229,740.46 2 \$237,000.00 11 \$1,309,143.83 2 \$239,310.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$122,676.89 1 \$123,200.00 1 \$123,200.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$123,200.00 1 \$123,200.00 1 \$121,000.00 2 \$223,700.00 1 \$121,000.00 1 \$121,000.00 2 \$243,600.00 1 \$111,000.00	1 \$113,600.00 0.11% 5 \$584,900.00 0.55% 1 \$120,000.00 0.11% 2 \$229,740.46 0.21% 2 \$237,000.00 0.22% 11 \$1,309,143.83 1.22% 2 \$239,310.00 0.22% 1 \$120,000.00 0.11% 1 \$120,000.00 0.11% 1 \$120,000.00 0.11% 1 \$123,200.00 0.11% 1 \$120,000.00 0.11% 1 \$120,000.00 0.11% 1 \$120,000.00 0.11% 1 \$120,000.00 0.11% 1 \$120,000.00 0.11% 2 \$223,700.00 0.21% 1 \$115,000.00 0.11% 2 \$243,600.00 0.23% 1 \$111,000.00 0.1%	1 \$113,600.00 0.11% 0 \$0.00 5 \$584,900.00 0.55% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 2 \$229,740.46 0.21% 0 \$0.00 2 \$237,000.00 0.22% 0 \$0.00 11 \$1,309,143.83 1.22% 0 \$0.00 2 \$239,310.00 0.22% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$122,676.89 0.11% 0 \$0.00 1 \$123,200.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 <tr< td=""><td>1 \$113,600.00 0.11% 0 \$0.00 NA 0 \$5 \$584,900.00 0.55% 0 \$0.00 NA 0 \$1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$2 \$229,740.46 0.21% 0 \$0.00 NA 0 \$2 \$237,000.00 0.22% 0 \$0.00 NA 0 \$1 \$130,000.00 0.11% 0 \$0.00 NA 0 \$1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$1 \$122,676.89 0.11% 0 \$0.00 NA 0 \$1 \$123,200.00 0.11% 0 \$0.00 NA 0 \$1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$1 \$123,200.00 0.11% 0 \$0.00 NA 0 \$1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$1 \$121,000.00 0.11% 0 \$0.00 NA 0 \$1 \$111,000.00 0.11% 0 \$1 \$111,000.00 0.11% 0 \$1 \$111,000.00 0.11% 0 \$1 \$11</td><td>1 \$113,600.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$584,900.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$229,740.46 0.21% 0 \$0.00 NA 0 \$0.00 2 \$237,000.00 0.22% 0 \$0.00 NA 0 \$0.00 11 \$1,309,143.83 1.22% 0 \$0.00 NA 0 \$0.00 2 \$239,310.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$123,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$123,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1</td><td>1 \$113,600.00 0.11% 0 \$0.00 NA 0</td></tr<>	1 \$113,600.00 0.11% 0 \$0.00 NA 0 \$5 \$584,900.00 0.55% 0 \$0.00 NA 0 \$1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$2 \$229,740.46 0.21% 0 \$0.00 NA 0 \$2 \$237,000.00 0.22% 0 \$0.00 NA 0 \$1 \$130,000.00 0.11% 0 \$0.00 NA 0 \$1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$1 \$122,676.89 0.11% 0 \$0.00 NA 0 \$1 \$123,200.00 0.11% 0 \$0.00 NA 0 \$1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$1 \$123,200.00 0.11% 0 \$0.00 NA 0 \$1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$1 \$121,000.00 0.11% 0 \$0.00 NA 0 \$1 \$111,000.00 0.11% 0 \$1 \$111,000.00 0.11% 0 \$1 \$111,000.00 0.11% 0 \$1 \$11	1 \$113,600.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$584,900.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$229,740.46 0.21% 0 \$0.00 NA 0 \$0.00 2 \$237,000.00 0.22% 0 \$0.00 NA 0 \$0.00 11 \$1,309,143.83 1.22% 0 \$0.00 NA 0 \$0.00 2 \$239,310.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$123,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$123,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1	1 \$113,600.00 0.11% 0 \$0.00 NA 0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,000.00	0.12%	\$0.00	NA 0 \$	60.00	NA	0
COMMUNITYONE BANK, N.A	2	\$243,500.00	0.23%	0 \$0.00	NA 0 \$	60.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,800.00	0.11%	0 \$0.00	NA 0 \$	60.00	NA	0
CORNERSTONE MORTGAGE INC	8	\$957,200.00	0.89%	0 \$0.00	NA 0 \$	60.00	NA	0
CORTRUST BANK	3	\$341,500.00	0.32%	0 \$0.00	NA 0 \$	00.00	NA	0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA 0 \$	60.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,300.00	0.11%	0 \$0.00	NA 0 \$	80.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$121,000.00	0.11%	0 \$0.00	NA 0 \$	60.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,900.00	0.12%	\$0.00	NA 0 \$	60.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$577,900.00	0.54%	0 \$0.00	NA 0 \$	60.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$113,205.00	0.11%	0 \$0.00	NA 0 \$	60.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$466,250.00	0.44%	\$0.00	NA 0 \$	60.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$456,350.00	0.43%	0 \$0.00	NA 0 \$	60.00	NA	0
DUPAGE CREDIT UNION	3	\$347,670.00	0.32%	0 \$0.00	NA 0 \$	60.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$122,000.00	0.11%	0 \$0.00	NA 0 \$	60.00	NA	0
ELEVATIONS CU	1	\$121,500.00	0.11%	0 \$0.00	NA 0 \$	60.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$336,600.00	0.31%	\$0.00	NA 0 \$	60.00	NA	0
FARMERS & MERCHANTS BANK	1	\$115,099.11	0.11%	\$0.00	NA 0 \$	80.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,500.00	0.1%	0 \$0.00	NA 0 \$	60.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$118,400.00	0.11%	\$0.00	NA 0 \$	80.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT	1	\$120,000.00	0.11%	\$0.00	NA 0 \$	80.00	NA	0

BANK							L
FINANCIAL PARTNERS CREDIT UNION	1	\$119,476.57	0.11%	0 \$0.00	NA 0 \$0.00	NA	C
FIREFIGHTERS FIRST CREDIT UNION	1	\$123,920.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST CITIZENS BANK NA	7	\$833,553.43	0.78%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST CLOVER LEAF BANK	2	\$228,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,297.21	0.1%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST FEDERAL BANK	1	\$114,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	4	\$466,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$124,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$118,470.44	0.11%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST HAWAIIAN BANK	1	\$118,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST HERITAGE FINANCIAL, LLC	4	\$479,250.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	8	\$938,200.00	0.88%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C	7	\$841,503.00	0.79%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST NATIONAL	3	\$351,794.38	0.33%	0 \$0.00	NA 0 \$0.00	NA	C

1	\$117,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$119,399.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$114,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$115,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$230,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$110,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$226,030.66	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$117,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$355,800.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$237,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
15	\$1,750,300.00	1.63%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$117,352.04	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$116,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$114,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$334,562.45	0.31%	0\$0.00	NA 0 \$0.00	NA	0
2	\$232,000.00	0.22%	0\$0.00	NA 0 \$0.00	NA	0
1	\$115,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$110,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$117,900.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
	1 2 1 5 1 1 1 3	1 \$119,399.00 1 \$114,000.00 1 \$115,000.00 2 \$230,000.00 1 \$110,000.00 2 \$226,030.66 1 \$117,200.00 3 \$355,800.00 1 \$120,000.00 2 \$237,200.00 1 \$117,352.04 1 \$116,500.00 1 \$114,000.00 3 \$334,562.45 2 \$232,000.00 1 \$115,000.00	1 \$119,399.00 0.11% 1 \$114,000.00 0.11% 1 \$115,000.00 0.11% 2 \$230,000.00 0.21% 1 \$110,000.00 0.1% 2 \$226,030.66 0.21% 1 \$117,200.00 0.11% 3 \$355,800.00 0.33% 1 \$120,000.00 0.11% 2 \$237,200.00 0.22% 15 \$1,750,300.00 1.63% 1 \$117,352.04 0.11% 1 \$114,000.00 0.11% 3 \$334,562.45 0.31% 2 \$232,000.00 0.22% 1 \$115,000.00 0.11% 1 \$110,400.00 0.11% 1 \$110,400.00 0.11%	1 \$119,399.00 0.11% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 2 \$230,000.00 0.21% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 2 \$226,030.66 0.21% 0 \$0.00 3 \$355,800.00 0.33% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 2 \$237,200.00 0.22% 0 \$0.00 1 \$1,750,300.00 1.63% 0 \$0.00 1 \$116,500.00 0.11% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 2 \$232,000.00 0.22% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 1 \$110,400.00 0.11% 0 \$0.00 1 \$110,400.00 0.11% 0 \$0.00	1 \$119,399.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$230,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$226,030.66 0.21% 0 \$0.00 NA 0 \$0.00 1 \$117,200.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$355,800.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$237,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$1,750,300.00 1.63% 0 \$0.00 NA 0 \$0.00 1 \$116,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.22% 0 \$0.00 NA 0 \$0.00	1 \$119,399.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$230,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$226,030.66 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$355,800.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$237,200.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,352.04 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA

GUARANTY TRUST CORPORATION	1	\$122,300.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$236,200.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	6	\$706,500.00	0.66% (\$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$124,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$120,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
HERSHEY STATE BANK	2	\$234,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$241,600.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	4	\$477,500.00	0.45%	\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$231,500.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$111,400.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$123,000.00	0.11% (\$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	4	\$462,500.00	0.43% (NA 0
HONESDALE NATIONAL BANK THE	2	\$220,515.36				NA 0
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.11% (\$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$117,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,700.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$118,700.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	2	\$247,500.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$229,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	3	\$341,600.00	0.32%	\$0.00	NA 0 \$0.00	NA 0

4	\$456,000.00	0.43%	0 \$0	0.00	NA	\$0.00	NA	.0
2	\$238,600.00	0.22%	0 \$0	0.00	NA	0 \$0.00	NA	0
1	·							
1	\$111,200.00	0.1%	0 \$0	00.0	NA	0 \$0.00) NA	.03
2	\$231,543.00	0.22%	0 \$0	0.00	NA	\$0.00	NA	. 0
2	\$231,000.00	0.22%	0 \$0	0.00	NA	0.00	NA	0
1	\$115,450.00	0.11%	0 \$0	0.00	NA	\$0.00		
1	\$116,000.00	0.11%	0 \$0	0.00	NA	0.00) NA	.0
2	\$225,000.00	0.21%	0 \$0	0.00	NA	0.00	NA	0
1	\$118,500.00				NA	\$0.00	NA	0
6	\$699,333.78						-	0
1	\$115,887.16	0.11%	0 \$0	00.0	NA	0.00\$	NA	0.
2	\$233,641.00	0.22%	0 \$0	00.0	NA	0.00\$	NA	0.
2	\$225,550.00	0.21%	0 \$0	0.00	NA	0 \$0.00	NA	. 0
3	\$340,500.00	0.32%	0 \$0	0.00	NA	\$0.00) NA	.03
2	\$229,634.90	0.21%	0 \$0	00.0	NA	0.00	NA	0
8	\$935,124.84	0.87%	0 \$0	00.0	NA	\$0.00) NA	. 0
1	\$120,000.00	0.11%	0 \$0	00.0	NA	\$0.00) NA	. 0
1	\$120,000.00	0.11%	0 \$0	00.0	NA	\$0.00	NA	. 0
2	\$236,500.00	0.22%	0 \$0	0.00	NA	\$0.00	NA	. 0
1	\$123,600.00	0.12%	0 \$0	00.0	NA	\$0.00) NA	. 0
4	\$476,000.00	0.44%	0 \$0	0.00	NA	0.00	NA	. 0
1	\$114,000.00	0.11%	0 \$0	0.00	NA	0.00	NA	. 0
2	\$230,990.40							ш
1	\$110,500.00	0.1%	0 \$0	00.0	NA	\$0.00	NA	0.
	1 1 2 1 6 1 2 2 3 3 2 8 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$238,600.00 1 \$110,000.00 2 \$231,543.00 2 \$231,000.00 1 \$115,450.00 1 \$116,000.00 2 \$225,000.00 1 \$118,500.00 6 \$699,333.78 1 \$115,887.16 2 \$233,641.00 2 \$225,550.00 3 \$340,500.00 2 \$229,634.90 8 \$935,124.84 1 \$120,000.00 1 \$120,000.00 1 \$123,600.00 1 \$123,600.00 1 \$123,600.00 2 \$230,990.40	2 \$238,600.00 0.22% 1 \$110,000.00 0.1% 1 \$111,200.00 0.1% 2 \$231,543.00 0.22% 2 \$231,000.00 0.22% 1 \$115,450.00 0.11% 1 \$116,000.00 0.11% 2 \$225,000.00 0.21% 1 \$118,500.00 0.11% 6 \$699,333.78 0.65% 1 \$115,887.16 0.11% 2 \$233,641.00 0.22% 2 \$225,550.00 0.21% 3 \$340,500.00 0.32% 2 \$229,634.90 0.21% 8 \$935,124.84 0.87% 1 \$120,000.00 0.11% 1 \$120,000.00 0.11% 2 \$236,500.00 0.22% 1 \$123,600.00 0.12% 4 \$476,000.00 0.44% 1 \$114,000.00 0.11% 2 \$230,990.40 0.22%	2 \$238,600.00 0.22% 0 80 1 \$110,000.00 0.1% 0 80 1 \$111,200.00 0.1% 0 80 2 \$231,543.00 0.22% 0 80 2 \$231,000.00 0.22% 0 80 1 \$115,450.00 0.11% 0 80 2 \$225,000.00 0.21% 0 80 1 \$118,500.00 0.11% 0 80 2 \$225,000.00 0.21% 0 80 1 \$115,887.16 0.11% 0 80 2 \$233,641.00 0.22% 0 80 2 \$225,550.00 0.21% 0 80 3 \$340,500.00 0.32% 0 80 2 \$229,634.90 0.21% 0 80 8 \$935,124.84 0.87% 0 80 1 \$120,000.00 0.11% 0 80 2 \$236,500.00 0.22% 0 80 1 \$123,600.00 0.12% 0 80 1 \$123,600.00 0.44% 0 80 4 \$476,000.00 0.44% 0 80 4 \$476,000.00 0.11% 0 80 2 \$230,990.40 0.22% 0 80	2 \$238,600.00 0.22% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 1 \$111,200.00 0.1% 0 \$0.00 2 \$231,543.00 0.22% 0 \$0.00 2 \$231,000.00 0.22% 0 \$0.00 1 \$115,450.00 0.11% 0 \$0.00 1 \$116,000.00 0.11% 0 \$0.00 2 \$225,000.00 0.21% 0 \$0.00 1 \$118,500.00 0.11% 0 \$0.00 2 \$225,000.00 0.21% 0 \$0.00 3 \$115,887.16 0.11% 0 \$0.00 2 \$223,641.00 0.22% 0 \$0.00 2 \$225,550.00 0.21% 0 \$0.00 3 \$340,500.00 0.32% 0 \$0.00 2 \$229,634.90 0.21% 0 \$0.00 8 \$935,124.84 0.87% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$123,600.00 0.22% 0 \$0.00 4 \$476,000.00 0.44% 0 \$0.00 4 \$476,000.00 0.11% 0 \$0.00 2 \$230,990.40 0.22% 0 \$0.00 <	2 \$238,600.00 0.22% 0 \$0.00 NA 0 1 \$111,200.00 0.1% 0 \$0.00 NA 0 1 \$111,200.00 0.1% 0 \$0.00 NA 0 1 \$115,450.00 0.11% 0 \$0.00 NA 0 1 \$116,000.00 0.11% 0 \$0.00 NA 0 1 \$118,500.00 0.11% 0 \$0.00 NA 0 1 \$115,887.16 0.11% 0 \$0.00 NA 0 1 \$115,887.16 0.11% 0 \$0.00 NA 0 2 \$223,641.00 0.22% 0 \$0.00 NA 0 2 \$225,550.00 0.21% 0 \$0.00 NA 0 1 \$112,887.16 0.11% 0 \$0.00 NA 0 1 \$115,887.16 0.11% 0 \$0.00 NA 0 1 \$123,600.00 0.21% 0 \$0.00 NA 0 1 \$123,600.00 0.22% 0 \$0.00 NA 0 1 \$120,000.00 0.11% 0 \$0.00 NA 0 1 \$123,600.00 0.12% 0 \$0.00 NA 0 1 \$114,000.00 0.11% 0 \$0.00 NA 0 1 \$124,000.00 0.11% 0 \$0.00 NA 0 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$114,000.00 0.11% 0 \$0	2 \$238,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$111,200.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$231,543.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$115,450.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$118,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$118,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$118,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$225,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$118,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$225,550.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$340,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$123,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$123,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$123,600.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$123,600.00 0.22% 0 \$0.00 NA 0 \$0.00	2 \$238,600.00

MISSION I CREDIT U		1	\$115,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
MISSOURI UNION	CREDIT	5	\$599,900.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	0
MOUNTAI AMERICA UNION		2	\$1,381,605.00	1.29%	0 \$0.00	NA 0 \$0.00	NA	0
MUTUAL S ASSOCIAT		1	\$117,782.04	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
MYCUMO LLC	RTGAGE,	4	\$453,771.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
NASSAU EDUCATO FEDERAL UNION		1	\$112,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0 (
NATIONA MIDDLEB	L BANK OF URY	1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONA OHIO	L BANK OF	1	\$114,697.51	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONA EXCHANC AND TRUS	E BANK	3	\$355,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONW ADVANTA MORTGAO COMPANY	AGE GE	1	\$117,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
NEIGHBO MORTGAO SOLUTION	RHOOD GE	2	\$235,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
NETWORK L.P	K FUNDING,	1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
NEW AME MORTGAO		1	\$118,325.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
NEW ERA	BANK	1	\$118,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
NEWFIELI NATIONA		1	\$110,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
NEWTOW: BANK	N SAVINGS	1	\$113,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHER INVESTMI COMPANY	ENT	2	\$229,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHWI FEDERAL UNION		1	\$111,517.28	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHWI MORTGAO COMPANY	GE .	3	\$340,166.88	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
NORWOO		1	\$110,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0

COOPERATIVE BANK						
NOTRE DAME FEDERAL CREDIT UNION	3	\$354,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$122,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
OMNIAMERICAN BANK	2	\$233,084.13	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$116,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$117,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$112,905.05	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,550.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$222,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$113,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$113,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$678,805.61	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$336,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$366,650.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$362,800.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$116,050.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$116,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$236,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$121,500.00	$0.1\overline{1\%}$	0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	12	\$1,396,300.00	1.3%	0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	2	\$237,800.00	$0.2\overline{2\%}$	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$116,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0

RIGHT START MORTGAGE, INC							
ROBINS FINANCIAL CREDIT UNION	3	\$335,932.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$236,066.00	0.22%	0\$0.00	NA 0 \$0.00	NA	.0
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	. 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$238,100.00	0.22%	0\$0.00	NA 0 \$0.00	NA	.0
ROXBORO SAVINGS BANK SSB	1	\$110,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	. 0
ROYAL CREDIT UNION	7	\$817,500.00	0.76%	0 \$0.00	NA 0 \$0.00	NA	.0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$226,984.16	0.21%	0\$0.00	NA 0 \$0.00	NA	. C
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$224,900.00	0.21%	0\$0.00	NA 0 \$0.00	NA	. (
SCOTIABANK OF PUERTO RICO	2	\$237,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	(
SECURITY NATIONAL MORTGAGE	1	\$117,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	. (
SOUND COMMUNITY BANK	1	\$124,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,200.00	0.11% (0 \$0.00	NA 0 \$0.00	NA	
SPACE COAST CREDIT UNION	1	\$111,198.76	0.1%	0 \$0.00	NA 0 \$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$123,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	
ST. MARYS BANK	6	\$713,000.00	0.67%	0\$0.00	NA 0 \$0.00	NA	ŀ
ST. PAUL FEDERAL CREDIT UNION	1	\$117,600.00	0.11%		NA 0 \$0.00	NA	Ī
STANDARD MORTGAGE CORPORATION	5	\$581,020.00	0.54% (NA 0 \$0.00	NA	
STATE BANK AND	3	\$333,000.00	0.31%	00.00	NA 0 \$0.00	NA	

TRUST							
STATE BANK OF CROSS PLAINS	2	\$244,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$345,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	4	\$457,471.30	0.43%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$480,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$120,650.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$1,051,485.48	0.98%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	3	\$358,900.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	3	\$352,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
TEXAS BANK	2	\$242,012.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$113,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$115,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$122,650.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$243,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$110,030.38	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$113,385.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

	ULSTER SAVINGS BANK	1	\$121,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	7 C
	UMPQUA BANK	4	\$470,420.00	0.44%	\$0.00	NA	0 \$0.00	NA	7(
	UNITED BANK & TRUST	8	\$927,750.00	0.87%	\$0.00	NA	0 \$0.00		
	UNITED BANK AND TRUST COMPANY	1	\$118,500.00	0.11%	\$0.00	NA	0 \$0.00	NA	7 [c
	UNITED BANK OF UNION	1	\$116,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	Ç
	UNITED COMMUNITY BANK	1	\$118,145.89	0.11%	\$0.00	NA	0 \$0.00	NA	, (
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	7 (
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,401,484.63	1.31% (\$0.00	NA	0 \$0.00	NA	7 (
	UNIVEST BANK AND TRUST CO	2	\$231,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	7 (
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$228,000.00				0 \$0.00	NA	7 (
	VENTURE BANK	1	\$121,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	١
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	7 (
	VIRGINIA CREDIT UNION, INC	2	\$237,300.00	0.22%	\$0.00	NA	0 \$0.00	NA	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	١
	WATERSTONE MORTGAGE CORP	1	\$114,000.00				0 \$0.00		٨
	WEST GATE BANK	3	·				0 \$0.00		
	WESTBURY BANK	4	\$472,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	1
	WESTCONSIN CREDIT UNION	4	\$471,976.08	0.44%	\$0.00	NA	0 \$0.00	NA	١
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,900.00	0.22%	\$0.00	NA	0 \$0.00	NA	١
	WORTHINGTON FEDERAL BANK, FSB	2	\$225,700.00	0.21%	\$0.00	NA	0 \$0.00	NA	١.
	Unavailable	246	\$28,712,215.81	26.81%	_		0 \$0.00	1	١
otal		917	\$107,155,137.28	100%	\$0.00		0 \$0.00	,	_
	1 CTT A CTT A STEPLICA	\longrightarrow		<u> </u>	-		 	 	-
1417C2Z7	1ST MIDAMERICA CREDIT UNION	1	\$129,200.00				0 \$0.00		
		4	\$547,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	١

ABBEVILLE BUILDING AND LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	2	\$286,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$140,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	10	\$1,376,103.39	0.79%	0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$696,850.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	2	\$274,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	6	\$825,250.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	14	\$1,906,050.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$845,184.00		0 \$0.00		
AMEGY MORTGAGE	1	\$133,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,790,649.51	1.03%	0 \$0.00		NA
AMERICAN BANK	7	\$968,829.04	0.55%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2			0 \$0.00		
AMERICAN FINANCIAL RESOURCES, INC	6	\$849,628.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00		0 \$0.00		
AMERICAN NATIONAL BANK,	2	\$288,850.39	0.17%	0 \$0.00	NA 0 \$0.00	NA

BAXTER CREDIT UNION						
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	2	\$281,765.56	0.16% 0	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$550,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$948,500.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	5	\$684,343.79	0.39% 0	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	4	\$544,200.00	0.31% 0		NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$130,700.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$134,900.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$288,800.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,060,300.00	0.61% 0		NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$146,400.00	0.08% 0		NA 0 \$0.00	NA
CARROLLTON BANK	2	\$290,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	12	\$1,648,600.00	0.94% 0		NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$267,880.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$148,100.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$257,340.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$265,800.00	0.15% 0		NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$265,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$1,936,935.90	1.11% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$251,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$141,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$256,334.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	1	\$130,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA

CHERRY CREEK MORTGAGE COMPANY						
CITIZENS FINANCIAL BANK	2	\$272,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,496.00	0.16%	0 \$0.00	NA 0 \$0.00	NA (
CITIZENS STATE BANK	1	\$135,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$406,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$147,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	5	\$659,600.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$145,650.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$145,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$277,952.04	0.16%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$140,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$268,504.98	0.15%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$405,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$140,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$420,900.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$421,270.00	0.24%	0 \$0.00	NA 0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$131,000.00		0 \$0.00		NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$274,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$423,100.00	0.24%	0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION WEST	3	\$405,950.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	3	\$411,460.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$130,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	1	\$148,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,250.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$137,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	7	\$966,600.00	0.55%	\$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$145,893.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$798,200.00	0.46%	\$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$778,600.00	0.45%	\$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$822,039.00	0.47%	\$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$147,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$130,150.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$147,800.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	6	\$812,500.00	0.47%	\$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$544,900.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$133,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$531,636.45	0.3%	\$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$421,050.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$671,370.00	0.38%	\$0.00	NA 0 \$0.00	NA 0

FIRST COMMUNITY CREDIT UNION	2	\$274,603.35	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$125,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$146,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$824,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,800.00	0.09% (0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$404,100.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$556,800.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$953,880.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	3	\$408,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,903,250.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$149,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$411,254.49	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$126,300.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$137,000.00	0.08%	0.00	NA 0 \$0.00	NA
FIRST NATIONAL	5	\$669,200.00	0.38%	0 \$0.00	NA 0 \$0.00	NA

BANK OF WATERLOO						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$286,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$258,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$538,690.00	0.31%	0 \$0.00	NA 0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$130,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$126,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,073,810.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$130,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$139,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$283,695.00	0.16%	0 \$0.00	NA 0 \$0.00	NA (
GREAT MIDWEST BANK SSB	5	\$661,926.68	0.38%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	6	\$813,278.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$146,450.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$555,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$421,800.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$129,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$821,816.23	0.47%	0 \$0.00	NA 0 \$0.00	NA
	3	\$414,144.00	0.24%	0 \$0.00	NA 0 \$0.00	NA (

GUILD MORTGAGE COMPANY						
HANNIBAL NATIONAL BANK	1	\$132,700.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
HAWTHORN BANK	1	\$143,291.88	0.08%	\$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$273,250.00	0.16%		NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$139,600.00	0.08%		NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$126,782.40	0.07%	\$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$136,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	7	\$937,900.00	0.54%	\$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	2	\$279,200.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$143,100.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$274,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$696,550.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$419,850.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	2	\$285,725.36	0.16%	\$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$260,920.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$133,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$265,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$143,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$267,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$547,650.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$138,500.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
	4	\$546,800.00	0.31%	\$0.00	NA 0 \$0.00	NA 0

KINECTA FEDERAL CREDIT UNION							
LA SALLE STATE BANK	2	\$263,610.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
LAKE AREA BANK	1	\$142,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$272,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	
LANDMARK CREDIT UNION	7	\$948,500.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	0
LBS FINANCIAL CREDIT UNION	5	\$709,600.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$129,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$405,247.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$262,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
MACON BANK, INC	1	\$146,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$126,310.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	7	\$925,300.00	0.53%	0 \$0.00	NA 0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$276,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
MARINE BANK	5	\$705,128.30	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
MARQUETTE BANK	2	\$268,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$147,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
MAX CREDIT UNION	2	\$278,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$136,651.32		0 \$0.00	NA 0 \$0.00	NA	
MEMBER HOME LOAN, L.L.C	4	\$552,450.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	4	\$561,900.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
MERCANTILE BANK	3	\$382,522.15	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
	6	\$787,193.48	0.45%	0 \$0.00	NA 0 \$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERRIMACK COUNTY SAVINGS BANK	2	\$285,850.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA	A (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,583.87	0.09%	0 \$0.00	NA 0 \$0.0	00 NA	\ (
MID AMERICA MORTGAGE, INC	1	\$141,500.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA	A (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,670.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA	A (
MIDWEST COMMUNITY BANK	2	\$255,950.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA	١ (
MIDWESTONE BANK	3	\$408,100.00	0.23%	0 \$0.00	NA 0 \$0.0	00 NA	1
MISSION FEDERAL CREDIT UNION	4	\$558,340.82		0 \$0.00	NA 0 \$0.0		
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA	X (
MISSOURI CREDIT UNION	2	\$286,800.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA	1
MORTGAGE AMERICA, INC	4	\$558,500.00	0.32%	0 \$0.00	NA 0 \$0.0	00 NA	ł
MORTGAGE CLEARING CORPORATION	1	\$129,400.00	0.07%	0 \$0.00	NA 0 \$0.	00 NA	١
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$140,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA	¥
MOUNTAIN AMERICA CREDIT UNION	12	\$1,680,150.00	0.96%	0 \$0.00	NA 0 \$0.	00 NA	1
MT. MCKINLEY BANK	2	\$281,800.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA	١
MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA	1
MYCUMORTGAGE, LLC	5	\$701,230.00	0.4%	0 \$0.00	NA 0 \$0.0	00 NA	1
NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA	\
NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA	١.
NATIONWIDE ADVANTAGE MORTGAGE	3	\$417,500.00	0.24%	0 \$0.00	NA 0 \$0.0	00 NA	Ì

COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$149,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P	4	\$513,231.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	3	\$426,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$272,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$294,150.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$409,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$129,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$272,891.01	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$273,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$270,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$146,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$135,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$428,700.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$148,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$136,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$146,000.00	0.08%			NA 0
PBI BANK	1	\$139,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$942,048.30	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$536,350.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	08
PIONEER CREDIT UNION	1	\$131,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0.5
PLATINUM HOME MORTGAGE	2	\$282,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0.5
PORT WASHINGTON STATE BANK	2	\$268,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0.5
PRAIRIE STATE BANK & TRUST	4	\$539,304.99	0.31%	0 \$0.00	NA 0 \$0.00	NA	0.5
PRIMEWEST MORTGAGE CORPORATION	3	\$397,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	05
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	2	\$276,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0 5
PROVIDENT CREDIT UNION	3	\$407,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0.5
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	o s
PURDUE FEDERAL CREDIT UNION	1	\$126,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0 5
QUALSTAR CREDIT UNION	2	\$274,485.23	0.16%	0 \$0.00	NA 0 \$0.00	NA	0.5
RABOBANK, N.A	1	\$143,723.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0.5
RAYMOND JAMES BANK, FSB	1	\$132,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0 5
REAL ESTATE MORTGAGE NETWORK INC	1	\$125,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	05
REDSTONE FEDERAL CREDIT UNION	15	\$2,061,630.05		0 \$0.00			
RENASANT BANK	2	\$268,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0 9
RIVER VALLEY BANK	2	\$293,500.00					_
RIVERHILLS BANK	1	\$126,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0.5
ROBINS FINANCIAL CREDIT UNION	3	\$410,590.00					
ROUNDBANK	1	\$129,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	05
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$402,900.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	08
	9	\$1,213,427.04	0.69%	0 \$0.00	NA 0 \$0.00	NA	0

ROYAL CREDIT UNION						!		
SABINE STATE BANK AND TRUST COMPANY	1	\$140,080.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	. (
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	. (
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$418,300.00	0.24%	0 \$0.00	NA 0	\$0.00) NA	.(
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$412,000.00	0.24%	0 \$0.00	NA 0	\$0.00) NA	. (
SECURITY NATIONAL MORTGAGE	2	\$279,000.00	0.16%	0 \$0.00	NA 0	\$0.00) NA	. (
SHELL FEDERAL CREDIT UNION	2	\$272,050.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	1
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	NA 0	\$0.00) NA	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,500.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	
SIUSLAW BANK	1	\$143,050.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00		0 \$0.00		\$0.00		
SOMERSET TRUST COMPANY	2	\$271,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$290,762.75	0.17%	0 \$0.00	NA 0	\$0.00) NA	
SOUTHERN COMMERCIAL BANK	1	\$143,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	
SPACE COAST CREDIT UNION	2	\$266,122.32	0.15%	0 \$0.00	NA 0	\$0.00	NA	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,393.69	0.08%	0 \$0.00	NA 0	\$0.00) NA	
ST. MARYS BANK	3	\$405,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	3	\$411,500.00	0.24%	0 \$0.00	NA 0	\$0.00) NA	
STANDARD MORTGAGE	5	\$697,605.00	0.4%	0 \$0.00	NA 0	\$0.00) NA	
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CORPORATION						
STANDARD PACIFIC MORTGAGE, INC	1	\$143,703.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	4	\$539,200.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$143,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	2	\$272,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$129,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$148,125.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	4	\$543,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$391,400.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$422,300.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$132,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	19	\$2,627,075.00	1.5%	0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$679,919.84	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	2	\$267,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	8	\$1,073,039.00	0.61%	_		NA 0
TALMER BANK & TRUST	1	\$147,000.00	0.08%			NA 0
TEXAS BANK	1	\$149,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$129,500.00	0.07%			NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
THE HARVARD STATE BANK	2	\$262,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$126,450.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0

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2	\$274,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
2	\$277,900.00	0.16%	0 \$0.00	NA 0 \$0.00	NA (
5					NA
3	\$407,264.50	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$144,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$142,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$128,250.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
4	\$559,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA (
1	\$133,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA(
1	\$146,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
2	\$266,868.00	0.15%	0 \$0.00	NA 0 \$0.00	NA (
5	\$676,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
1	\$129,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
2	\$263,173.90	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$142,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$145,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA(
4	\$568,800.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
13	\$1,793,011.95	1.03%	0 \$0.00	NA 0 \$0.00	NA (
2	\$280,300.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 2 5 1 2 1 1 4	2 \$277,900.00 5 \$665,000.00 3 \$407,264.50 1 \$144,800.00 1 \$142,000.00 1 \$128,250.00 4 \$559,500.00 1 \$133,500.00 1 \$146,000.00 2 \$266,868.00 5 \$676,500.00 1 \$129,000.00 2 \$263,173.90 1 \$142,500.00 1 \$145,400.00 4 \$568,800.00 1 \$145,400.00	2 \$277,900.00 0.16% 5 \$665,000.00 0.38% 3 \$407,264.50 0.23% 1 \$144,800.00 0.08% 1 \$128,250.00 0.07% 4 \$559,500.00 0.32% 1 \$146,000.00 0.08% 2 \$266,868.00 0.15% 5 \$676,500.00 0.39% 1 \$129,000.00 0.07% 2 \$263,173.90 0.15% 1 \$142,500.00 0.08% 1 \$145,400.00 0.08% 1 \$145,400.00 0.33% 1 \$1793,011.95 1.03%	2 \$277,900.00 0.16% 0 \$0.00 5 \$665,000.00 0.38% 0 \$0.00 1 \$144,800.00 0.08% 0 \$0.00 1 \$142,000.00 0.08% 0 \$0.00 1 \$128,250.00 0.07% 0 \$0.00 4 \$559,500.00 0.32% 0 \$0.00 1 \$133,500.00 0.08% 0 \$0.00 1 \$146,000.00 0.08% 0 \$0.00 2 \$266,868.00 0.15% 0 \$0.00 5 \$676,500.00 0.39% 0 \$0.00 1 \$129,000.00 0.07% 0 \$0.00 1 \$129,000.00 0.07% 0 \$0.00 1 \$142,500.00 0.08% 0 \$0.00 1 \$142,500.00 0.08% 0 \$0.00 1 \$142,500.00 0.08% 0 \$0.00 1 \$145,400.00 0.08% 0 \$0.00	2 \$277,900.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$665,000.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$407,264.50 0.23% 0 \$0.00 NA 0 \$0.00 1 \$144,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$559,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$266,868.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$676,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$145,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$145,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$145,400.00 0.08% 0 \$0.00 NA 0 \$0.00

VANDYK MORTGAGE CORPORATION	2	\$275,200.00	0.16% 0	\$0.00	NA	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$137,750.00	0.08% 0	\$0.00	NA	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,444.01	0.16% 0	\$0.00	NA	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.08% 0	\$0.00	NA	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$539,650.00	0.31% 0	\$0.00	NA	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$136,500.00	0.08% 0	\$0.00	NA	\$0.00	NA 0
WATERSTONE MORTGAGE CORP	3	\$418,900.00	0.24% 0	\$0.00	NA	\$0.00	NA 0
WAUKESHA STATE BANK	3	\$412,300.00	0.24% 0	\$0.00	NA	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$134,000.00					
WEST GATE BANK	2	' '		_	 	_	
WESTBURY BANK	3	\$411,750.00	0.24% 0	\$0.00	NA	\$0.00	NA 0
WESTCONSIN CREDIT UNION	6	\$842,011.49	0.48% 0	\$0.00	NA	\$0.00	
WESTFIELD BANK, F.S.B	1	\$131,250.00	0.08% 0	\$0.00	NA	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.08% 0	\$0.00	NA	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$143,900.00	0.08% 0	\$0.00	NA	\$0.00	NA 0
WINTER HILL BANK, FSB	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.08% 0	\$0.00	NA	\$0.00	NA 0
Unavailable	325	\$44,508,874.94	25.57% 0	\$0.00	 	_	
	1,277	\$174,691,733.52	100% 0	\$0.00		\$0.00	0
	لللا						
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$165,000.00	0.08% 0	\$0.00	NA	\$0.00	NA 0
1ST MIDAMERICA CREDIT UNION	1	\$171,000.00	0.08% 0	\$0.00	NA	\$0.00	NA 0
ABBEVILLE BUILDING AND	1	\$150,000.00	0.07% 0	\$0.00	NA	\$0.00	NA 0
	MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK WESTONSIN CREDIT UNION WEST FIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABBEVILLE	MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK WESTONSIN CREDIT UNION WEST GATE BANK WESTONSIN CREDIT UNION WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE 1 CORPORATION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 325 1,277 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST MIDAMERICA CREDIT UNION ABBEVILLE 1	MORTGAGE CORPORATION CORPORATION CORPORATION \$137,750.00	MORTGAGE CORPORATION COMPANY Unavailable 325 \$44,508,874,94 \$25,57% 0 CORPORATION COMPANY Unavailable 325 \$44,508,874,94 \$25,57% 0 CORPORATION CORPORATION COMPANY Unavailable 325 \$44,508,874,94 \$25,57% 0 COMPANY OF NEW 1 \$165,000.00 0.08% 0 CORPORATION COMPANY Unavailable 325 \$44,508,874,94 \$25,57% 0 COMPANY OF NEW 1 \$165,000.00 0.08% 0 CORPORATION COMPANY Unavailable 325 \$44,508,874,94 \$25,57% 0 COMPANY OF NEW 1 \$165,000.00 0.08% 0 CORPORATION COMPANY OF NEW 1 \$165,000.00 0.00.00 0.00.00 CORPORATION COMPANY OF NEW 1 \$165,000.00 0.00.00 0.00.00 CORPORA	MORTGAGE CORPORATION COMPANY COMPA	MORTGAGE CORPORATION CORPORATION VERMONT FEDERAL CREDIT UNION CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC UNION, INC UNION, INC UNION U	MORTGAGE 2 \$275,200.00 0.16% 0 \$0.00 NA 0 \$0.00

LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,830.44	0.07%	0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$153,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$317,050.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ADVISORS MORTGAGE GROUP, L.L.C	1	\$170,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	7	\$1,161,285.45	0.53%	0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	3	\$483,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$1,295,550.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$501,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	4	\$669,152.25	0.3%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,276,428.38		0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	12	\$1,930,533.27	0.88%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00		0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$161,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$313,195.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	12	\$1,958,950.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$659,800.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$162,550.00		0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC	2	\$325,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CORPORATION						
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$166,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$159,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	27	\$4,402,000.00	2.01%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$154,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$338,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	17	\$2,707,830.97	1.23%	0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	5	\$807,165.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$156,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$170,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	31	\$4,999,873.64	2.28%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$169,600.00		0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	8	\$1,269,538.66	0.58%	0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$152,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$172,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$172,000.00		0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$335,706.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$160,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$170,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$160,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$313,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	5	\$828,406.22	0.38%	0 \$0.00	NA 0 \$0.00	NA

BAXTER CREDIT UNION						
BENCHMARK BANK	1	\$158,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,161,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	7 00 0,000 00 0		0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$506,250.00	0.23%	0\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$303,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$154,000.00			NA 0 \$0.00	NA
BUSEY BANK	2	\$311,806.08	0.14%	00.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$172,794.71	0.08%	0\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,644,000.00	0.75%	0\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$170,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$627,100.00	0.29%	0\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	20	†	1.47%		NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$482,650.00	0.22%	0\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$656,572.67	0.3%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$338,500.00	0.15%	0\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$3,069,345.48	1.4% (0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$333,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$162,200.00			NA 0 \$0.00	NA
CENTRUE BANK	1	\$151,750.00			NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A	3	\$477,700.00	0.22%) \$0.00	NA 0 \$0.00	NA

CENTURY LENDING					
CHERRY CREEK MORTGAGE COMPANY	7	\$1,118,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$157,901.24	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	2	\$318,030.28	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$327,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$161,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	8	\$1,277,850.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$167,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$169,065.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	3	\$494,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	8	\$1,298,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$174,400.00	0.08% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	4	\$665,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$169,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$151,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$331,100.00	0.15% 0 \$0.00	NA 0 \$0.00	
CUSO MORTGAGE CORPORATION	3	\$488,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$151,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

DEAN COOPERATIVE BANK	2	\$315,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$173,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$476,650.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$638,740.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$323,750.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$174,876.00	0.08%	0\$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$812,256.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$157,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$171,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	4	\$652,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$156,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	4	\$650,825.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$337,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
EXCHANGE STATE BANK	1	\$156,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$325,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	6	\$968,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$466,819.54	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$334,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0

2	\$321,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA (
1	\$167,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
3	\$484,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
3	\$502,925.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
2	\$321,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,138,667.94	0.52%	0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA(
1	\$174,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$174,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$151,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
6	\$951,459.91	0.43%	0 \$0.00	NA 0 \$0.00	NA
1	\$158,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
8	\$1,269,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
1	\$157,833.83	0.07%	0 \$0.00	NA 0 \$0.00	NA
4	\$638,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
2	\$310,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
2	\$327,863.43	0.15%	0 \$0.00	NA 0 \$0.00	NA
2	\$323,100.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	1 1 3 3 2 7 1 1 1 8 1 4 2 2	1 \$167,600.00 1 \$160,000.00 3 \$484,500.00 3 \$502,925.00 2 \$321,500.00 7 \$1,138,667.94 1 \$170,000.00 1 \$174,000.00 1 \$151,000.00 6 \$951,459.91 1 \$158,400.00 8 \$1,269,000.00 1 \$157,833.83 4 \$638,000.00 2 \$310,400.00 2 \$327,863.43	1 \$167,600.00 0.08% 1 \$160,000.00 0.07% 3 \$484,500.00 0.22% 3 \$502,925.00 0.23% 2 \$321,500.00 0.15% 7 \$1,138,667.94 0.52% 1 \$170,000.00 0.08% 1 \$174,000.00 0.08% 1 \$151,000.00 0.07% 6 \$951,459.91 0.43% 1 \$158,400.00 0.07% 8 \$1,269,000.00 0.58% 1 \$157,833.83 0.07% 4 \$638,000.00 0.29% 2 \$310,400.00 0.14% 2 \$327,863.43 0.15%	1 \$167,600.00 0.08% 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 3 \$484,500.00 0.22% 0 \$0.00 3 \$502,925.00 0.23% 0 \$0.00 2 \$321,500.00 0.15% 0 \$0.00 7 \$1,138,667.94 0.52% 0 \$0.00 1 \$174,900.00 0.08% 0 \$0.00 1 \$174,000.00 0.08% 0 \$0.00 1 \$151,000.00 0.07% 0 \$0.00 6 \$951,459.91 0.43% 0 \$0.00 8 \$1,269,000.00 0.58% 0 \$0.00 8 \$1,269,000.00 0.58% 0 \$0.00 4 \$638,000.00 0.29% 0 \$0.00 2 \$310,400.00 0.14% 0 \$0.00 2 \$327,863.43 0.15% 0 \$0.00	1 \$167,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$484,500.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$502,925.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$321,500.00 0.15% 0 \$0.00 NA 0 \$0.00 7 \$1,138,667.94 0.52% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$174,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$951,459.91 0.43% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.07% 0 \$0.00 NA 0 \$0.00 8 \$1,269,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$157,833.83 0.07% 0 \$0.00 NA 0 \$0.00 4 \$638,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$310,400.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$327,863.43 0.15% 0 \$0.00 NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C	6	\$931,195.00	0.42%	0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$654,800.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$165,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$166,120.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$318,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$166,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$164,350.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$151,700.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	9	\$1,481,039.36	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$168,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$164,668.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$164,460.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$166,500.00	0.08%	0\$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	3	\$475,850.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$152,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$171,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$156,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,770,947.09		0 \$0.00	NA 0 \$0.00	NA 0
	5	\$806,600.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0

GATEWAY MORTGAGE CORPORATION						
GILPIN FINANCIAL SERVICES, INC	1	\$159,619.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	2	\$316,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$164,066.63	0.07%	0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$664,242.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	4	\$652,750.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$491,100.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$165,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$320,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$162,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$173,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$324,100.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	6	\$940,050.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,294,205.12	0.59%	0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$165,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$167,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$149,338.60	0.07%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$341,900.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$152,000.00	0.07%		NA 0 \$0.00	NA 0
HOME BANK	1	\$163,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	6	\$1,001,100.00		0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	2	\$320,000.00		0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$166,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0

HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$509,249.75	0.23%	0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$159,100.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$806,150.00	0.37%	0 \$0.00	NA 0 \$0.00	NA (
ICON CREDIT UNION	1	\$174,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$501,700.00				NA (
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$325,929.30	0.15%	0 \$0.00	NA 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	2	\$306,785.00				NA
INDEPENDENT BANK	1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
INVESTORS BANK	2	\$300,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$152,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$642,150.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$304,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$163,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$458,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$328,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$489,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA (
LANDMARK CREDIT UNION	5	\$833,493.46	0.38%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$174,000.00				NA
LEADER BANK, N.A	5	\$791,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$163,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
		1				

LENDUS, LLC	2	\$318,750.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$318,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$981,750.00	0.45%	\$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$314,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
MACKINAC SAVINGS BANK	1	\$161,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$170,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$313,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$154,396.70	0.07%	\$0.00	NA 0 \$0.00	NA 0
MARINE BANK	5	\$828,100.55	0.38%	\$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$315,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	3	\$460,400.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	3	\$492,650.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	5	\$799,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	1	\$155,393.84	0.07%	\$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$493,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	4	\$620,983.53	0.28%	\$0.00	NA 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.07% (\$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$327,200.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	2	\$326,200.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
	1	\$150,686.18	0.07%	\$0.00	NA 0 \$0.00	NA 0

MIDFLORIDA CREDIT UNION								
MIDWEST COMMUNITY BANK	4	\$623,500.00	0.28%	0 \$0.00	NA 0 \$	0.00	NA	0
MIDWESTONE BANK	5	\$811,600.00	0.37%	0 \$0.00	NA 0 \$	0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$631,095.72	0.29%	0 \$0.00	NA 0 \$	0.00	NA	
MISSOULA FEDERAL CREDIT UNION	5	\$829,900.00	0.38%	0 \$0.00	NA 0 \$	0.00	NA	0
MISSOURI CREDIT UNION	1	\$152,400.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	03
MONSON SAVINGS BANK	2	\$316,400.00	0.14%	0 \$0.00	NA 0 \$	0.00	NA	0.5
MONTICELLO BANKING COMPANY	1	\$163,000.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	03
MORTGAGE AMERICA, INC	2	\$309,000.00	0.14%	0 \$0.00	NA 0 \$	0.00	NA	0.5
MORTGAGE CENTER, LLC	1	\$161,000.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	10	\$1,627,500.00	0.74%	0 \$0.00	NA 0 \$	0.00	NA	0.5
MT. MCKINLEY BANK	1	\$151,000.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	0.5
MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA	0.5
MYCUMORTGAGE, LLC	1	\$155,200.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	0.5
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$312,000.00	0.14%	0\$0.00	NA 0 \$	0.00	NA	03
NATIONAL BANK OF KANSAS CITY	1	\$151,288.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$337,500.00	0.15%	0 \$0.00	NA 0 \$	0.00	NA	0
NATIONAL BANK OF OHIO	1	\$161,600.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	03
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA	03
NEW ERA BANK	1	\$168,200.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$344,000.00	0.16%	0 \$0.00	NA 0 \$	0.00	NA	0
NORTHWEST FEDERAL CREDIT	2	\$317,310.82	0.14%	0 \$0.00	NA 0 \$	0.00	NA	0

6	\$964,074.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
3	\$492,711.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$156,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$172,442.23	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$165,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
2	\$320,250.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
2	\$316,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$156,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$158,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
2	\$304,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$154,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
2	\$330,100.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$163,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$169,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$164,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$160,433.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
2	\$306,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
24	\$3,830,407.32	1.74%	0 \$0.00	NA 0 \$0.00	NA
4	\$641,003.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	3 1 1 2 1 1 2 1 1 1 1 2 1 1 2 2 4	3 \$492,711.00 1 \$156,000.00 1 \$172,442.23 1 \$165,500.00 2 \$320,250.00 2 \$316,000.00 1 \$156,500.00 1 \$158,000.00 2 \$304,000.00 2 \$3304,000.00 2 \$330,100.00 1 \$163,500.00 1 \$169,200.00 1 \$169,200.00 1 \$164,000.00 2 \$306,000.00 2 \$306,000.00 2 \$3,830,407.32 4 \$641,003.00	3 \$492,711.00 0.22% 1 \$156,000.00 0.07% 1 \$172,442.23 0.08% 1 \$165,500.00 0.08% 2 \$320,250.00 0.15% 2 \$316,000.00 0.04% 1 \$156,500.00 0.07% 1 \$171,000.00 0.08% 1 \$158,000.00 0.07% 2 \$304,000.00 0.14% 1 \$154,200.00 0.07% 2 \$330,100.00 0.15% 1 \$163,500.00 0.07% 1 \$169,200.00 0.08% 1 \$164,000.00 0.07% 1 \$164,000.00 0.07% 2 \$306,000.00 0.07% 4 \$3,830,407.32 1.74% 4 \$641,003.00 0.29%	3 \$492,711.00 0.22% 0 \$0.00 1 \$156,000.00 0.07% 0 \$0.00 1 \$172,442.23 0.08% 0 \$0.00 2 \$320,250.00 0.15% 0 \$0.00 2 \$316,000.00 0.07% 0 \$0.00 1 \$156,500.00 0.07% 0 \$0.00 1 \$158,000.00 0.07% 0 \$0.00 1 \$158,000.00 0.14% 0 \$0.00 2 \$304,000.00 0.14% 0 \$0.00 1 \$154,200.00 0.07% 0 \$0.00 2 \$330,100.00 0.15% 0 \$0.00 1 \$163,500.00 0.07% 0 \$0.00 1 \$169,200.00 0.07% 0 \$0.00 1 \$169,200.00 0.07% 0 \$0.00 1 \$160,433.00 0.07% 0 \$0.00 2 \$306,000.00 0.14% 0 \$0.00 2 \$306,000.00 0.14% 0 \$0.00 4 \$641,003.00 0.29% 0 \$0.00	3 \$492,711.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$172,442.23 0.08% 0 \$0.00 NA 0 \$0.00 1 \$165,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$320,250.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$156,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$304,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$330,100.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$154,200.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$330,100.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$163,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$169,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$169,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$160,433.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$306,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$3306,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$641,003.00 0.29% 0 \$0.00 NA 0 \$0.00

PIONEER BANK PORT WASHINGTON TATE BANK POTLATCH NO.1 PEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA PREMIER BANK OF ACKSONVILLE PRIMEWEST	1 4 1 1 3	\$157,500.00 \$656,900.00 \$155,000.00 \$152,993.42 \$476,462.26	0.3% 0.07% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
TATE BANK OTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF ACKSONVILLE PRIMEWEST	1 1 3	\$155,000.00 \$152,993.42	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 PEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF ACKSONVILLE PRIMEWEST	1 1 3	\$155,000.00 \$152,993.42	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
EDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF ACKSONVILLE PRIMEWEST	1 3	\$152,993.42	0.07%			
UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF ACKSONVILLE PRIMEWEST	1 3	\$152,993.42	0.07%			
PRAIRIE STATE BANK & TRUST PREMIER AMERICA PREDIT UNION PREMIER BANK OF ACKSONVILLE PRIMEWEST				0 \$0.00	NA 0 \$0.00	NA 0
RANK & TRUST PREMIER AMERICA PREDIT UNION PREMIER BANK OF ACKSONVILLE PRIMEWEST				0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION PREMIER BANK OF ACKSONVILLE PRIMEWEST		\$476,462.26	0.22%			1 1
CREDIT UNION PREMIER BANK OF ACKSONVILLE PRIMEWEST		\$476,462.26	0.22%	1 1		
PREMIER BANK OF ACKSONVILLE PRIMEWEST	1	+		0 \$0.00	NA 0 \$0.00	NA 0
ACKSONVILLE PRIMEWEST	1	*.==		0 40 00		
		\$172,465.04	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE	1	\$159,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION						
		* ***********************************				
	3	\$506,360.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$174,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
JNION	3	\$479,515.34	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
ABOBANK, N.A	2	\$331,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
AYMOND JAMES	1		0.000	0,00	ΝΑ Ο ΦΟ ΟΟ	
BANK, FSB	1	\$100,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
RAYNE BUILDING						
	1	\$155,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
				+		
	2	\$322,928.29	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	9	\$1,417,795.07	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
	2	\$306,000,00	0.14%	0.80.00	NA 0 \$0 00	NA 0
		\$200,000.00	0.11.70	υ φυισυ	1 (11 σ φσ.σσ	11110
COMMUNITY	1	\$167,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION						
OBINS FINANCIAL	1	\$667,477,00	0.3%	00.02	NA 080 00	NA 0
CREDIT UNION		\$007,477.00	0.5 70	0 \$0.00	11A 0 \$0.00	IVAU
ROCKY MOUNTAIN			0.0=-		,	
	1	\$161,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
				+ +	++++	-
	1	\$162,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
				+ +	- 	-+
MORTGAGE	[4.2 200 7 5 2 3	1.000	0.00000	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
ERVICING	15	\$2,398,562.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION						
	4	\$620,952.51	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	ABOBANK, N.A AYMOND JAMES ANK, FSB AYNE BUILDING ND LOAN SSOCIATION ED CANOE CREDIT INION EDSTONE FEDERAL REDIT UNION ENASANT BANK IVERMARK OMMUNITY REDIT UNION OBINS FINANCIAL REDIT UNION OCKY MOUNTAIN HORTGAGE OMPANY OLLSTONE BANK & RUST OUNDPOINT HORTGAGE ERVICING	EDERAL CREDIT INION ROVIDENT CREDIT INION QUALSTAR CREDIT INION ABOBANK, N.A AYMOND JAMES ANK, FSB AYNE BUILDING ND LOAN SSOCIATION ED CANOE CREDIT INION EDSTONE FEDERAL REDIT UNION ENASANT BANK OMMUNITY REDIT UNION OBINS FINANCIAL REDIT UNION OCKY MOUNTAIN OUNDPOINT	EDERAL CREDIT 3 \$506,360.00 INION ROVIDENT CREDIT 1 \$174,000.00 INION 2 \$479,515.34 INION 3 \$479,515.34 INION 3 \$479,515.34 INION 3 \$479,515.34 INION 3 \$479,515.34 INION 4 \$166,400.00 INION 5 \$1 \$166,400.00 INION 5 \$1 \$155,500.00 INION 5 \$1,417,795.07 INION 5 \$1,417,7	EDERAL CREDIT (NION ROVIDENT CREDIT (NION RO	EDERAL CREDIT (NION (NIO	EDERAL CREDIT 3 \$506,360.00 0.23% 0 \$0.00 NA 0 \$0.00

ROYAL CREDIT UNION						
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$308,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$152,477.00		0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$170,497.54	0.08%	0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$165,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,194.37	0.07%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,269,050.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$154,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$320,000.00		0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$315,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$497,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$329,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$333,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$161,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$154,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$324,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$170,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	1	\$149,339.00	0.07%	0 00 00	NA 0 \$0.00	NA

SPACE COAST CREDIT UNION						
SPENCER SAVINGS BANK	1	\$158,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$174,250.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$319,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$470,050.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$336,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,307,681.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$337,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	5	\$819,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	7	\$1,098,226.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$326,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$320,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$154,100.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$157,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$154,317.10	0.07%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$793,600.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	3	\$476,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA

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SUMMIT CREDIT UNION	11	\$1,810,355.00	0.82%	\$0.00	NA 0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$157,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	. 0
SUN WEST MORTGAGE COMPANY INC	1	\$167,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	. C
SUPERIOR FEDERAL CREDIT UNION	3	\$483,756.84	0.22%	\$0.00	NA 0 \$0.00	NA	.0
SUTTON BANK	2	\$318,000.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
SWBC MORTGAGE	7	\$1,149,422.00	0.52%	\$0.00	NA 0 \$0.00	NA	C
TELCOM CREDIT UNION	2	\$320,300.00	0.15%	\$0.00	NA 0 \$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	. 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$157,130.00	0.07%	\$0.00	NA 0 \$0.00	NA	. 0
THE HARVARD STATE BANK	1	\$162,500.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$162,600.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$469,400.00	0.21%	\$0.00	NA 0 \$0.00	NA	.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,550.00	0.07%	\$0.00	NA 0 \$0.00	NA	. 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$158,800.00	0.07%	\$0.00	NA 0 \$0.00	NA	.0
TLC COMMUNITY CREDIT UNION	1	\$171,500.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$153,971.20	0.07%	\$0.00	NA 0 \$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$631,000.00	0.29%	\$0.00	NA 0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$169,600.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$170,750.00	0.08%	\$0.00	NA 0 \$0.00	NA	. 0
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$162,200.00	0.07%	\$0.00	NA 0 \$0.00	NA	0

UNION							Ш
ULSTER SAVINGS BANK	2	\$318,210.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
UMPQUA BANK	6	\$953,800.00	0.43%	0\$0.00	NA 0 \$0.00	NA	0
UNITED BANK & TRUST	2	\$326,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$324,500.00	0.15%	\$0.00	NA 0 \$0.00	NA	0
UNITED BANK OF UNION	2	\$304,000.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
UNITED COMMUNITY BANK	4	\$659,082.64	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$494,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,716,500.66	1.24%	0 \$0.00	NA 0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
VENTURE BANK	1	\$168,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$786,632.39	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$152,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$152,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$174,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$308,850.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
WATERSTONE MORTGAGE CORP	3	\$471,253.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$150,000.00	0.07%	0.80.00	NA 0 \$0.00	NA	0

L	WESCOM CENTRAL CREDIT UNION						
	WEST GATE BANK	1	\$157,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	3	\$481,200.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$474,784.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$167,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$313,692.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$478,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	4	\$636,600.00	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00				NA 0
	Unavailable	341	\$55,080,857.72		1		NA 0
Total		1,360	\$219,511,451.98	100% 0	\$0.00	0 \$0.00	0
<u> </u>		\longrightarrow	<u> </u>		 !	 	\longrightarrow
31417C3B9	1ST MIDAMERICA CREDIT UNION	3	, ,				NA 0
Į.	3RD FED BANK	3	\$217,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$78,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$158,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$108,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
L	ADVANTAGE BANK	1	\$72,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$226,800.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$238,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$175,645.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$46,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$110,650.00				NA 0
		11	\$766,350.00	0.69% 0	\$0.00	NA 0 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	11	\$654,960.00	0.59%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$230,300.00	0.21%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$627,650.45	0.57%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	21	\$1,245,368.96	1.13% (\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$59,000.00	0.05%	\$0.00	NA 0 \$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$236,765.00	0.21%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	2	\$111,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$276,556.04	0.25%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$80,452.80	0.07%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$130,750.00	0.12%	\$0.00	NA 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$116,950.00	0.11%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	30	\$2,050,027.81	1.85% (\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$132,750.00	0.12%	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$81,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	16	\$1,063,408.89	0.96%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$127,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$210,000.00	0.19%		NA 0 \$0.00	NA
AVIDIA BANK	1	\$61,000.00	0.06%		NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA	5	\$347,144.29	0.31%	\$0.00	NA 0 \$0.00	NA

33	\$2,149,081.44	1.94% (\$0.00	NA 0 \$0.00	NA
6	\$439,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
23	\$1,532,415.78	1.39%	00.00	NA 0 \$0.00	NA (
5	\$361,867.00	0.33%	\$0.00	NA 0 \$0.00	NA
7	\$423,200.00	0.38%	0.00	NA 0 \$0.00	NA
3	\$186,102.00	0.17%	\$0.00	NA 0 \$0.00	NA
2	\$122,300.00	0.11%	00.00	NA 0 \$0.00	NA (
2	\$109,600.00	0.1%	0.00	NA 0 \$0.00	NA
1	\$58,882.86	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$25,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
2	\$164,113.75	0.15%	0.00	NA 0 \$0.00	NA
3	\$209,450.00	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
9	\$553,750.00	0.5%	0.00	NA 0 \$0.00	NA
3				NA 0 \$0.00	NA
1	\$59,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
3	\$196,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$82,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
3	\$143,850.68	0.13%	\$0.00	NA 0 \$0.00	NA (
5	\$352,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$76,500.00			NA 0 \$0.00	NA
5	\$280,870.00	0.25%	0.00\$	NA 0 \$0.00	NA (
2	\$143,700.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$35,550.00	0.03%	\$0.00	NA 0 \$0.00	NA (
	6 23 5 7 3 2 2 1 1 1 2 3 3 1 3 5 5 1 5 5	6 \$439,000.00 23 \$1,532,415.78 5 \$361,867.00 7 \$423,200.00 3 \$186,102.00 2 \$122,300.00 2 \$109,600.00 1 \$58,882.86 1 \$25,000.00 1 \$80,000.00 2 \$164,113.75 3 \$209,450.00 1 \$50,000.00 3 \$184,500.00 3 \$196,000.00 1 \$59,500.00 1 \$82,000.00 1 \$82,000.00 1 \$76,500.00 1 \$76,500.00 2 \$143,700.00	6 \$439,000.00 0.4% 0 23 \$1,532,415.78 1.39% 0 5 \$361,867.00 0.33% 0 7 \$423,200.00 0.38% 0 3 \$186,102.00 0.17% 0 2 \$122,300.00 0.11% 0 2 \$109,600.00 0.1% 0 1 \$58,882.86 0.05% 0 1 \$25,000.00 0.02% 0 1 \$80,000.00 0.07% 0 2 \$164,113.75 0.15% 0 3 \$209,450.00 0.19% 0 1 \$50,000.00 0.5% 0 9 \$553,750.00 0.5% 0 3 \$184,500.00 0.17% 0 1 \$59,500.00 0.05% 0 3 \$196,000.00 0.18% 0 1 \$82,000.00 0.07% 0 3 \$143,850.68 0.13% 0 5 \$352,000.00 0.32% 0 5 \$280,870.00 0.25% 0 2 \$143,700.00 0.13% 0	6 \$439,000.00 0.4% 0\$0.00 23 \$1,532,415.78 1.39% 0\$0.00 5 \$361,867.00 0.33% 0\$0.00 7 \$423,200.00 0.38% 0\$0.00 3 \$186,102.00 0.17% 0\$0.00 2 \$122,300.00 0.11% 0\$0.00 2 \$109,600.00 0.1% 0\$0.00 1 \$58,882.86 0.05% 0\$0.00 1 \$25,000.00 0.02% 0\$0.00 1 \$80,000.00 0.07% 0\$0.00 2 \$164,113.75 0.15% 0\$0.00 3 \$209,450.00 0.19% 0\$0.00 1 \$50,000.00 0.05% 0\$0.00 1 \$59,500.00 0.05% 0\$0.00 3 \$184,500.00 0.17% 0\$0.00 1 \$59,500.00 0.17% 0\$0.00 1 \$59,500.00 0.17% 0\$0.00 1 \$82,000.00 0.17% 0\$0.00 1 \$5352,000.00 0.32% 0\$0.00 1 \$76,500.00 0.32% 0\$0.00 1 \$76,500.00 0.25% 0\$0.00 2 \$143,700.00 0.25% 0\$0.00 2 \$143,700.00 0.25% 0\$0.00	6 \$439,000.00

CENTENNIAL LENDING, LLC	1	\$72,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	4	\$267,650.00	0.24% (\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	5	\$298,612.76	0.27%		NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	25	\$1,753,707.61	1.59% (\$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	3	\$196,400.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
CENTREBANK	1	\$44,650.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	2	\$114,250.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$62,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$82,600.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS 1ST BANK	2	\$116,116.27	0.1%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	3	\$182,290.19	0.16%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$69,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	3	\$222,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$135,600.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$51,850.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	2	\$140,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$144,100.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$72,900.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR	2	\$131,600.00	0.12% (\$0.00	NA 0 \$0.00	NA 0
SPRINGS] [

COBALT MORTGAGE, INC						
COMMERCIAL BANK OF TEXAS, N.A	3	\$215,900.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$67,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$34,356.68	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$126,484.31	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	6	\$402,103.96	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	4	\$268,300.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$206,020.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	2	\$103,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$50,726.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	6	\$405,150.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$48,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	15	\$982,900.00	0.89%	0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	1	\$80,155.69	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$607,400.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	9	\$594,850.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
DUPONT STATE BANK	1	\$83,582.86	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	8	\$552,005.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0

ELEVATIONS CU	2	\$130,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL	16	\$953,134.46	0.86%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-		
ENT FEDERAL CREDIT UNION	1	\$57,096.85	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT						
UNION	1	\$73,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE						
COMPANY	1	\$45,300.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
FARMINGTON BANK	1	\$64,553.01	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT						
AND DISCOUNT	1	\$79,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
BANK						
FINANCIAL	2	¢222 200 00	0.2107	0,00,00	NIA O CO OO	NIAO
PARTNERS CREDIT UNION	3	\$232,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
FIRELANDS						
FEDERAL CREDIT	2	\$122,782.14	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
UNION						
FIRST AMERICAN						
INTERNATIONAL	1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
BANK						
FIRST BANK OF	2	\$84,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CLEWISTON FIRST BANK						
RICHMOND, NA	5	\$237,920.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY	_	4.4.6.000.00	0.01.01	0 40 00	27.1040.00	
BANK, INC	5	\$346,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS	5	\$309,600.00	0.28%	00 00	NA 0 \$0.00	NAOS
BANK NA		\$309,000.00	0.28%	0 30.00	NA 0 50.00	NA 0
FIRST COMMUNITY	1	\$56,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		7.00,00000		-		
FIRST COMMUNITY CREDIT UNION ABN						
OREGON FIRST	3	\$180,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY	3	Ψ100,200.00	0.1070	Φ0.00	1111000.00	11110
CREDIT UNION						
FIRST FEDERAL	2	\$132,783.00	0.12%	00.02	NA 0 \$0.00	NA 0
BANK		\$132,763.00	0.1270	0 \$0.00	NA 0 50.00	NAU
FIRST FEDERAL	2	\$107,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF OHIO		,				
FIRST FEDERAL BANK OF THE	11	\$626,083.00	0.57%	00.00	NA 0 \$0.00	NA 0
MIDWEST	11	φυ ∠υ,υο σ.υυ	0.5170	υ _Ι φυ.υυ	11/4/0/30.00	INA
FIRST FEDERAL						+
SAVINGS AND LOAN	_	¢265 711 04	0.240	0,60,00	NTA O DO CO	NIA
ASSOCIATION OF	5	\$265,711.94	0.24%	UJ\$U.UU	NA 0 \$0.00	NA 0
LAKEWOOD						

FIRST FEDERAL SAVINGS BANK	2	\$154,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,516.19	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$78,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$173,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$81,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	29	\$1,831,049.03	1.66%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MINNESOTA BANK	1	\$64,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$79,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$368,975.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$65,100.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$64,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$60,100.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$192,950.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$142,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	5	\$281,300.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	9	\$442,070.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE	3	\$186,000.00	0.17%	0.00	NA 0 \$0.00		-

COMPANY, LLC						
FIRST STATE BANK OF ILLINOIS	5	\$332,524.27	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$48,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$42,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$460,551.25	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	2	\$150,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	3	\$169,947.07	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$47,342.59	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	5	\$322,300.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$119,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	23	\$1,495,400.00	1.35%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	5	\$293,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
GECU	5	\$325,658.14	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$35,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	2	\$114,655.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$72,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	6	\$369,600.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	18	\$1,123,515.73	1.02%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$163,150.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$145,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$132,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$85,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	4	\$294,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL						
GUARDIAN MORTGAGE COMPANY INC	7	\$503,400.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$80,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$198,407.22	0.18%	0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	3	\$179,557.72	0.16%	0 \$0.00	NA 0 \$0.00	NAC
HEARTLAND CREDIT UNION	1	\$28,500.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	5	\$296,776.45	0.27%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	10	\$738,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$164,459.87	0.15%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$69,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,355.00	0.06%	0\$0.00	NA 0 \$0.00	NAO
HONESDALE NATIONAL BANK THE	2	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$71,100.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$64,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$255,585.95	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$803,225.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0

ILLINI BANK	4	\$270,598.36	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL	8	\$467,655.00	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
BANK	0	\$407,033.00	0.42%	\$0.00	NA 0 \$0.00	NAU
INSIGHT CREDIT	3	\$178,660.09	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
UNION		. ,				
INVESTORS BANK	1	\$55,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS		Φ404 250 00	0.4407.0	¢0.00	NIA (0 ¢0, 00	NIA
MORTGAGE CORPORATION	7	\$484,350.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0
ISB COMMUNITY						
BANK	1	\$84,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH						
HOME LENDING, LLC	z = 1	\$72,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL		4.2 000 00	0.046	\$0.00	N A B B B B B B B B B B	37.4
CREDIT UNION	1	\$43,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL	J 1	¢01 500 00	0.070/.0	ቀለ ለለ	NIA O CO CO	NIA
CREDIT UNION	1	\$81,500.00	0.07% 0	\$U.00	NA 0 \$0.00	NA 0
L&N FEDERAL	3	\$228,801.13	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	3	φ220,001.13	0.21700	φυ.00	11/1/0 \$0.00	INA
LA SALLE STATE	2	\$152,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
BANK	<u> </u>					
LAKE AREA BANK	1	\$79,800.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK	1	\$53,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA 0
& TRUST		. ,				
LAKE MORTGAGE	2	\$125,100.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
COMPANY INC	. 1	\$50.500.00	0.05% 0	\$0.00	NIA 0 00 00	NIA O
LAKE REGION BANK	1	\$58,500.00	0.03%	\$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL	1	\$53,800.00	0.05% 0	\$0.00	NA 0 \$0.00	NA 0
SERVICES, INC	1	\$33,800.00	0.03 /00	φυ.υυ	11/1/0 \$0.00	NAU
LANDMARK CREDIT						
UNION	9	\$624,100.00	0.56% 0	\$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL	4	ф 7 0, 200, 20	0.078	ΦΩ ΩΩ	NIA 0 00 00	37.4
CREDIT UNION	\perp \perp \perp \perp	\$79,300.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
LBS FINANCIAL	2	¢150 000 00	0.14% 0	ያስ ሰሳ	NA 0 \$0.00	NI A
CREDIT UNION	3	\$158,000.00				NA 0
LIFESTORE BANK	1	\$77,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS	1	\$78,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK	1	Ψ/0,000.00	0.07 /0	ψυ.υυ	14Λ Ο Φ0.00	11/1
LOS ANGELES		***		* 0 -	.	
POLICE FEDERAL	3	\$186,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION					 	
MANUFACTURERS BANK AND TRUST	2	\$128,869.60	0.12% 0	\$0.00	NA 0 \$0.00	NIA
CO		\$120,009.00	0.12%	φυ.υυ	1NA U \$U.UU	NA 0
MARINE BANK	14	\$929,037.33	0.84% 0	\$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	3	\$193,300.00		_		NA 0
WINQUETTE BANK	1	\$62,000.00				
I I	1	Ψ02,000.00	0.00 /0	Ψυ.υυ	1 1/2 1 Ο ΦΟ 1 Ο Ο	NA 0

MARSHALL COMMUNITY CREDIT UNION						
MAX CREDIT UNION	4	\$231,200.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$76,500.00				NA
MERCANTILE BANK	5	\$314,139.56	0.28% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$358,106.71				NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$124,889.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0)\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	8	\$504,986.44	0.46% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	6	\$334,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$210,715.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$36,400.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	6	\$448,640.46	0.41%) \$0 <u>.00</u>	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$78,800.00				NA
MONSON SAVINGS BANK	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$49,600.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$64,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$62,000.00	0.06% 0) \$0.00	NA 0 \$0.00	NA

2	\$146,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
1	\$26,000.00	0.02%	\$0.00	NA 0 \$0.00	NA 0
1	\$74,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
2	\$129,440.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
1	\$69,694.66	0.06%	\$0.00	NA 0 \$0.00	NA 0
3	\$220,500.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
2	\$136,500.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
2	\$99,830.00	0.09% (\$0.00	NA 0 \$0.00	NA 0
2	\$142,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
1	\$71,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
2	\$124,800.00	0.11% (\$0.00	NA 0 \$0.00	NA 0
1	\$57,500.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
6	\$384,947.78	0.35%	\$0.00	NA 0 \$0.00	NA 0
4	\$223,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
2	\$121,900.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
2	\$130,027.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
5	\$282,800.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
1	\$49,277.05	0.04%	\$0.00	NA 0 \$0.00	NA 0
1	\$52,350.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
2	\$138,635.65	0.13%	\$0.00	NA 0 \$0.00	NA 0
2	\$115,400.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
2	\$151,200.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
	1 1 2 2 2 1 1 6 4 2 2 5 1 1 2 2 2	1 \$26,000.00 1 \$74,000.00 2 \$129,440.00 1 \$69,694.66 3 \$220,500.00 2 \$136,500.00 2 \$99,830.00 2 \$142,000.00 1 \$71,000.00 1 \$71,000.00 1 \$57,500.00 6 \$384,947.78 4 \$223,000.00 2 \$121,900.00 2 \$130,027.00 5 \$282,800.00 1 \$49,277.05 1 \$52,350.00 2 \$115,400.00	1 \$26,000.00 0.02% 1 \$74,000.00 0.07% 2 \$129,440.00 0.12% 1 \$69,694.66 0.06% 2 \$136,500.00 0.12% 2 \$99,830.00 0.09% 2 \$142,000.00 0.13% 1 \$71,000.00 0.06% 2 \$124,800.00 0.11% 1 \$57,500.00 0.05% 4 \$223,000.00 0.2% 2 \$130,027.00 0.11% 5 \$282,800.00 0.26% 1 \$52,350.00 0.05% 2 \$138,635.65 0.13% 2 \$115,400.00 0.1%	1 \$26,000.00 0.02% 0 \$0.00 1 \$74,000.00 0.07% 0 \$0.00 2 \$129,440.00 0.12% 0 \$0.00 1 \$69,694.66 0.06% 0 \$0.00 2 \$136,500.00 0.2% 0 \$0.00 2 \$99,830.00 0.09% 0 \$0.00 2 \$99,830.00 0.09% 0 \$0.00 2 \$142,000.00 0.13% 0 \$0.00 1 \$71,000.00 0.06% 0 \$0.00 2 \$124,800.00 0.11% 0 \$0.00 3 \$223,000.00 0.05% 0 \$0.00 4 \$223,000.00 0.05% 0 \$0.00 2 \$130,027.00 0.11% 0 \$0.00 2 \$130,027.00 0.12% 0 \$0.00 5 \$282,800.00 0.26% 0 \$0.00 1 \$49,277.05 0.04% 0 \$0.00 2 \$138,635.65 0.13% 0 \$0.00 2 \$115,400.00 0.1% 0 \$0.00	1 \$26,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$129,440.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$69,694.66 0.06% 0 \$0.00 NA 0 \$0.00 2 \$136,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$99,830.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$142,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$124,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$57,500.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$223,000.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$223,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$121,900.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$223,000.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$282,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$49,277.05 0.04% 0 \$0.00 NA 0 \$0.00 2 \$

PANHANDLE STATE BANK	1	\$66,200.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	5	\$346,100.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
PARK BANK	2	\$120,709.00	0.11% (\$0.00	NA 0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$67,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
PBI BANK	1	\$52,500.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	12	\$763,356.90	0.69% (\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$83,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$60,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$780,905.00	0.71% (\$0.00	NA 0 \$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$53,600.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$70,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	1	\$33,600.00	0.03%	\$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	2	\$151,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$133,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	12	\$692,221.59	0.63%	\$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$164,600.00	0.15% (\$0.00	NA 0 \$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$71,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$184,060.00	0.17% (\$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	2	\$155,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$130,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0

PURDUE FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0
RANLIFE, INC	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$58,400.00						\$0.00		
RED CANOE CREDIT UNION	2	\$128,441.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0
REDSTONE FEDERAL CREDIT UNION	19	\$1,071,837.30	0.97%	0	\$0.00	NA	0	\$0.00	NA	.0
RENASANT BANK	2	\$103,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0
RIDDELL NATIONAL BANK	2	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0
RIVER VALLEY BANK	7	\$410,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	.0
ROBINS FINANCIAL CREDIT UNION	7	\$492,003.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	3	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	19	\$1,193,373.48	1.08%	0	\$0.00	NA	0	\$0.00	NA	.0
SABINE STATE BANK AND TRUST COMPANY	4	\$269,812.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0
SACRAMENTO CREDIT UNION	2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0
SAFE CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
SCOTIABANK OF PUERTO RICO	11	\$695,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	.0
SECURITY CREDIT UNION	1	\$61,732.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0
SECURITY NATIONAL MORTGAGE	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0
SHELBY SAVINGS BANK, SSB	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	3	\$206,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	2	\$148,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$74,020.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

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	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	SPC CREDIT UNION	1	\$56,800.00	0.05%	0\$0.00	NA 0 \$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$64,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	4	\$239,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	6	\$393,589.47	0.36%	\$0.00	NA 0 \$0.00	NA 0
	STATE BANK	1	\$80,000.00	0.07%	0.00	NA 0 \$0.00	NA 0
	STATE BANK AND TRUST	3	\$209,300.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	2	\$90,971.94	0.08%	\$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF LINCOLN	2	\$86,200.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	2	\$129,400.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	2	\$133,800.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	2	\$131,825.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,400.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	3	\$211,800.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	6	\$441,810.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC	2	\$103,570.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	13	\$828,221.40	0.75%	\$0.00	NA 0 \$0.00	NA 0
	SUTTON BANK	8	\$412,528.40	0.37%	_		NA 0
	SWBC MORTGAGE	5	\$275,300.00	0.25%	00.00	NA 0 \$0.00	NA 0
	TELCOM CREDIT UNION	3	\$194,300.00	0.18%		NA 0 \$0.00	NA 0
	TEXAS BANK	2	\$115,000.00	0.1%	0.00	NA 0 \$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$75,000.00	0.07%	0.00		NA 0
1	1	3	\$137,150.00	0.12%	مم معاد	NA 0 \$0.00	NA 0

THE FARMERS STATE BANK AND TRUST COMPANY						
THE FIRST NATIONAL BANK	1	\$71,900.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$77,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$46,600.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	3	\$202,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$112,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$63,720.84		0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$230,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$48,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,230.78	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$107,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$123,010.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$262,219.94	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	3	\$187,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$134,110.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
ULSTER SAVINGS BANK	2	\$111,750.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	3	\$171,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	3	\$180,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0

UNITED BANK & TRUST						
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$138,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$60,022.92	0.05%	\$0.00	NA 0 \$0.00	NA (
UNITED COMMUNITY BANK	11	\$620,729.38			NA 0 \$0.00	NA
UNITY BANK	1	\$72,000.00	0.07%	\$0.00	NA 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,029.00	0.07% (\$0.00	NA 0 \$0.00	NA(
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$136,882.05	0.12%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$499,953.18	0.45%	\$0.00	NA 0 \$0.00	NA (
UNIVEST BANK AND TRUST CO	3	\$205,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$212,600.00	0.19% (\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$350,240.89	0.32%	\$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$82,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$64,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
WANIGAS CREDIT UNION	1	\$82,877.49	0.07%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,855.72	0.07%	\$0.00	NA 0 \$0.00	NA (
WATERSTONE MORTGAGE CORP	2	\$122,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	3	\$180,674.82	0.16%	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$125,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$65,000.00	0.06% (\$0.00	NA 0 \$0.00	NA (
WESTBURY BANK	2	\$136,800.00	0.12%	\$0.00	NA 0 \$0.00	NA (

	WESTCONSIN CREDIT UNION	8	\$514,285.00	0.47% 0 \$0.00	NA	\$0.00	NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	. 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	. 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,800.00	0.07% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	477	\$30,883,590.19	27.94% 0 \$0.00		\$0.00		
Total		1,728	\$110,587,357.06	100% 0 \$0.00	(\$0.00		0
31417C3C7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	\$4,185,069.00	13.75% 0 \$0.00	NA(\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	1	\$133,901.47	0.44% 0 \$0.00	NA	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	4	\$560,850.00	1.84% 0 \$0.00	NA	\$0.00	NA	. 0
	BOKF, NATIONAL ASSOCIATION	16	\$2,133,700.00	7.01% 0 \$0.00	NA	\$0.00	NA	. 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$408,500.00	1.34% 0 \$0.00	NA(\$0.00	NA	. 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,700.00	0.91% 0 \$0.00	NA	\$0.00	NA	. 0
	CUNNINGHAM AND COMPANY	1	\$128,000.00	0.42% 0 \$0.00	NA	\$0.00	NA	. 0
	FIRST AMERICAN BANK	2	\$275,500.00	0.9% 0 \$0.00	NA	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	35	\$4,721,516.85	15.51% 0 \$0.00	NA	\$0.00	NA	. 0
	SEATTLE BANK	1	\$133,000.00	0.44% 0 \$0.00	NA (\$0.00	NA	.0
	STAR FINANCIAL GROUP, INC	2	\$271,000.00	0.89% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	126	\$17,215,914.14	56.55% 0 \$0.00		\$0.00		
Total		224	\$30,444,651.46	100% 0 \$0.00	(\$0.00		0
31417C3D5	AMERICAN INTERNET MORTGAGE, INC	16	\$2,548,162.00	7.1% 0 \$0.00	NA	\$0.00	NA	0

	DBA AIMLOAN.COM	. [
	AMERISAVE MORTGAGE CORPORATION	5	\$804,250.00	2.24% (0 \$0.00) NA 0 5	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	3	\$476,830.00	1.33% (0 \$0.00	NA 0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$167,000.00	0.47% (0 \$0.00) NA 0 5	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	13	\$2,098,420.00	5.85% (0 \$0.00	NA 0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$310,000.00	0.86% (0 \$0.00) NA 05	\$0.00	NA	. 0
	CUNNINGHAM AND COMPANY	3	\$464,151.00	1.29%	0 \$0.00	NA 0 S	\$0.00	NA	.0
	FIRST AMERICAN BANK	1	\$150,800.00	0.42%	0 \$0.00) NA 0 5	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,388,435.00	9.45% (NA	Ш
	Unavailable	157	\$25,465,340.65	70.99% (1 11		NA	-
Total		222	\$35,873,388.65	100%	0 \$0.00	<u> </u>	\$0.00		0
21/17/2/2/2	ADVANTAGE RANK	2	¢170,000,00	0.29% (ባልህ ሀር) NA 0 5	ቀሳ ባብ	NΙΔ	0
31417C3E3	ADVANTAGE BANK ADVISORS MORTGAGE GROUP,	1	\$179,000.00 \$92,000.00	0.29% (NA NA	
	L.L.C				J	1 <u> </u>			П
	L.L.C ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	0.15% (0\$0.00) NA 0 5	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	1		0.15% (NA NA	
	ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO	1 1	\$92,000.00		0 \$0.00) NA 0 5	\$0.00		.0
	ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	1 1 1	\$92,000.00 \$109,325.85	0.18% (0 \$0.00) NA 0 9	\$0.00 \$0.00	NA	0.0
	ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 1 1 4	\$92,000.00 \$109,325.85 \$94,486.20 \$87,500.00 \$405,142.04	0.18% (0.15% (0.14% (0.66% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 9	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0
	ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 1 1 1 4	\$92,000.00 \$109,325.85 \$94,486.20 \$87,500.00 \$405,142.04 \$90,000.00	0.18% (0.15% (0.14% (0.66% (0.15% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0.0
	ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK	1 1 1 4 1 1	\$92,000.00 \$109,325.85 \$94,486.20 \$87,500.00 \$405,142.04	0.18% (0.15% (0.14% (0.66% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0
	ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC	1 1 1 4 1 1 2	\$92,000.00 \$109,325.85 \$94,486.20 \$87,500.00 \$405,142.04 \$90,000.00	0.18% (0.15% (0.14% (0.66% (0.15% (0.17% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. 0
	ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCIAL	1	\$92,000.00 \$109,325.85 \$94,486.20 \$87,500.00 \$405,142.04 \$90,000.00 \$102,294.17	0.18% (0.15% (0.14% (0.66% (0.15% (0.17% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	. 0

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	3	\$315,200.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00		0 \$0.00	NA 0 \$0.00	NA	
	ARKANSAS FEDERAL CREDIT UNION	2	\$199,081.04	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,370,075.43	2.24%	0\$0.00	NA 0 \$0.00	NA	0
)	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,589.48	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$301,682.44		0 \$0.00	NA 0 \$0.00	NA	
	BANCORPSOUTH BANK	4	\$384,300.00	0.63%	0 \$0.00	NA 0 \$0.00	NA	0
	BANK MUTUAL	3	\$297,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
	BANK OF STANLY	1	\$88,600.00		0 \$0.00	NA 0 \$0.00	NA	_
	BANKFINANCIAL FSB	1	\$86,000.00		0 \$0.00	NA 0 \$0.00	NA	
	BAXTER CREDIT UNION	3	\$303,984.75	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$102,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	1	\$102,619.37	0.17%	0 \$0.00	NA 0 \$0.00	NA	C
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	(
	BREMER FINANCIAL CORPORATION	3	\$276,750.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		\$98,500.00		0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	BUSEY BANK	4	\$353,250.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	(

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	03
CASHCALL, INC	5	\$493,700.00	0.81%	0 \$0.00	NA 0 \$0.00	NA	0.5
CASTLE & COOKE MORTGAGE, LLC	1	\$97,087.37			NA 0 \$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	03
CENTRAL MORTGAGE COMPANY	5	\$485,150.00	0.79%	0 \$0.00	NA 0 \$0.00	NA	05
CENTRUE BANK	1	\$104,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$203,200.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	03
CHEMICAL BANK	1	\$96,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0.5
CHERRY CREEK MORTGAGE COMPANY	4	\$399,650.00			NA 0 \$0.00	NA	
CITIZENS BANK	2	\$192,750.00	0.32%	0 \$0 00	NA 0 \$0.00	NA	0.9
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00			NA 0 \$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,300.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$191,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC	2	\$208,850.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$109,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$88,500.00			NA 0 \$0.00	NA	Ш
CORTRUST BANK	1	\$91,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$83,509.28	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$93,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$188,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$366,680.00		0 \$0.00	NA 0 \$0.00	NA	Ш
DFCU FINANCIAL	16	\$1,526,550.00		0 \$0.00	NA 0 \$0.00	NA	
DORAL BANK	2	\$213,039.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	8	\$784,900.00	1.28%	0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	2	\$190,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$93,333.96	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,375.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$98,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$91,898.30	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	2	\$183,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,750.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$100,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	4	\$397,839.90	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$102,675.70	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$193,312.52	0.32%	0\$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$471,500.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$374,168.16	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST PLACE BANK	1	\$101,276.25	0.17%	0\$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST	1	\$89,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
COMPANY FIRSTBANK PUERTO	2	¢102 154 00	0.31%	00.00	NA 0 \$0.00	NIA (
RICO	2	\$192,154.00	0.31%	J \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	4	\$400,565.33	0.66%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	19	\$1,850,229.66	3.03%	0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$284,900.00	0.47%	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$100,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	8	\$754,740.00				NA
GTE FEDERAL CREDIT UNION	1	\$98,567.76	0.16%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$678,066.69	1.11% (\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$469,550.00	0.77%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$384,247.00	0.63%	0.00\$	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$89,364.28	0.15%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$91,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$104,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$96,400.00	0.16%		NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00				NA
JAMES B. NUTTER AND COMPANY	9	\$848,650.00	1.39%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$311,700.00	0.51%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$185,100.00	0.3%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$299,100.00	0.49% (\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$195,311.44	0.32%	0,00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$183,600.00	0.3%	\$0.00		NA
	1	\$102,300.00	0.17%	\$0.00	NA 0 \$0.00	NA

LOANDEPOT.COM, LLC							
MEMBER HOME LOAN, L.L.C	2	\$190,725.00	0.31% 0	\$0.00	NA 0 \$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$285,103.58	0.47% 0.5	\$0.00	NA 0 \$0.00	NA	.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.14% 0.5	\$0.00	NA 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$391,200.00	0.64% 0	\$0.00	NA 0 \$0.00	NA	.0
MIDWESTONE BANK	1	\$88,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$109,700.00	0.18% 0		NA 0 \$0.00	NA	
MORTGAGE AMERICA, INC	1	\$85,200.00	0.14% 0	\$0.00	NA 0 \$0.00	NA	.(
MORTGAGE CENTER, LLC	9	\$855,872.00	1.4% 0	\$0.00	NA 0 \$0.00	NA	. (
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA	(
MYCUMORTGAGE, LLC	1	\$108,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA	(
NATIONAL COOPERATIVE BANK, N.A	1	\$87,000.00	0.14% 0.5	\$0.00	NA 0 \$0.00	NA	. (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,600.00	0.34% 0.3	\$0.00	NA 0 \$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,800.00	0.18% 0	\$0.00	NA 0 \$0.00	NA	
NETWORK FUNDING, L.P	3	\$272,700.00	0.45% 0	\$0.00	NA 0 \$0.00	NA	
NEW AMERICAN MORTGAGE, LLC	3	\$283,912.00	0.46% 0	\$0.00	NA 0 \$0.00	NA	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$99,576.79	0.16% 0.5	\$0.00	NA 0 \$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	1	\$84,632.94	0.14% 0.5	\$0.00	NA 0 \$0.00	NA	,
NUMERICA CREDIT UNION	4	\$373,057.00	0.61% 0		NA 0 \$0.00	NA	
OLD SECOND	3	\$283,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA	

NATIONAL BANK							
OMNIAMERICAN BANK	2	\$200,339.36	0.33%	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$102,057.36	0.17%	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$810,298.00	1.33% (\$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$106,551.72	0.17%	\$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	1	\$105,500.00	0.17% (\$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	5	\$492,200.00	0.81%	\$0.00	NA 0	\$0.00	
REDWOOD CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
RENASANT BANK	3	\$288,035.00	0.47% (\$0.00	NA 0	\$0.00	NA
RIVER VALLEY BANK	3	\$290,300.00	0.47%	\$0.00	NA 0	\$0.00	
RIVERHILLS BANK	1	\$97,500.00	0.16% (\$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$305,000.00	0.5%	\$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$99,500.00	0.16% (\$0.00	NA 0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$105,527.66	0.17%			\$0.00	
SECURITY NATIONAL MORTGAGE	2	\$207,460.00	0.34%	\$0.00	NA 0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$106,000.00	0.17% (\$0.00	NA 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$101,700.00	0.17%	\$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$87,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$303,155.51	0.5%	\$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE	5	\$489,500.00	0.8%	\$0.00	NA 0	\$0.00	NA

CORPORATION						
STANDARD BANK AND TRUST COMPANY	1	\$101,000.00	0.17%	0 \$0.00	NA 0 \$0.00) NA(
STEARNS LENDING, INC	8	\$719,252.41	1.18%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0 \$0.00	NA 0 \$0.00) NA(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.16%	0 \$0.00	NA 0 \$0.00) NA(
STOCKMAN BANK OF MONTANA	2	\$213,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.14%	0 \$0.00	NA 0 \$0.00) NA(
SWBC MORTGAGE	4	\$362,600.00	0.59%	0 \$0.00	NA 0 \$0.00	NA (
TALMER BANK & TRUST	2	\$192,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	4	\$394,500.00	0.65%	0 \$0.00	NA 0 \$0.00	NA (
THE GOLDEN 1 CREDIT UNION	2	\$200,300.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$94,838.68	0.16%	0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$99,778.98	0.16%	0 \$0.00	NA 0 \$0.00) NA
TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$108,108.00	0.18%	0 \$0.00	NA 0 \$0.00) NA
TRISTAR BANK	1	\$90,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA (
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0 \$0.00	NA 0 \$0.00) NA(
UMPQUA BANK	4	\$393,861.80	0.64%	0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK & TRUST	1	\$97,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$304,965.00	0.5%	0 \$0.00	NA 0 \$0.00) NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,500.00	0.16%	0 \$0.00	NA 0 \$0.00) NA(

	UNIVEST BANK AND	2	\$182,000.00	0.3% 0	\$0.00	NAC	\$0.00	NA
	TRUST CO VALLEY NATIONAL BANK	40			\$0.00	NA 0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$183,212.68	0.3% 0	\$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$176,000.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$88,790.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$99,850.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$198,700.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$101,000.00				\$0.00	
<u> </u>	WESTBURY BANK	1	\$90,700.00	0.15% 0	\$0.00	NA 0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	5	\$483,220.00	0.79% 0	\$0.00	NA 0	\$0.00	NA (
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,600.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$201,875.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00				\$0.00	
	Unavailable	184	\$17,934,787.31	29.3% 0			\$0.00	
Total		630	\$61,135,099.35	100% 0	\$0.00	0	\$0.00	(
31417C3F0	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,500.00	0.3% 0	\$0.00	NA 0	\$0.00	NA (
	ALLIED MORTGAGE GROUP, INC	2	\$243,200.00	0.6% 0	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$118,700.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,000.00				\$0.00	NA (
	AMERIFIRST FINANCIAL	3	\$356,150.00	0.88% 0	\$0.00	NA 0	\$0.00	NA

1	\$113,450.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
8	\$940,551.22	2.33%	0 \$0.00	NA 0 \$0.00	NA
1	\$118,496.37	0.29%	0 \$0.00	NA 0 \$0.00	NA
3	\$333,200.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
2	\$238,834.41	0.59%	0 \$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,680.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$119,100.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
2	\$241,600.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
1	\$111,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
6	\$718,700.00	1.78%	0 \$0.00	NA 0 \$0.00	NA
3	\$359,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
5	\$602,255.00	1.49%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,800.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$113,009.87	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$117,120.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$110,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
2	\$228,750.00		1		NA
1	\$111,650.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	1	8 \$940,551.22 1 \$118,496.37 3 \$333,200.00 2 \$238,834.41 1 \$118,000.00 1 \$120,680.00 1 \$119,100.00 2 \$241,600.00 1 \$120,000.00 6 \$718,700.00 3 \$359,000.00 1 \$120,800.00 1 \$113,009.87 1 \$110,600.00 1 \$117,120.00 1 \$117,120.00 1 \$111,650.00 1 \$111,650.00	8 \$940,551.22 2.33% 1 \$118,496.37 0.29% 3 \$333,200.00 0.82% 2 \$238,834.41 0.59% 1 \$118,000.00 0.29% 1 \$120,680.00 0.3% 1 \$119,100.00 0.29% 2 \$241,600.00 0.6% 1 \$120,000.00 0.3% 6 \$718,700.00 1.78% 3 \$359,000.00 0.89% 5 \$602,255.00 1.49% 1 \$120,800.00 0.3% 1 \$113,009.87 0.28% 1 \$110,600.00 0.27% 1 \$110,600.00 0.27% 1 \$112,000.00 0.28% 2 \$228,750.00 0.57% 1 \$111,650.00 0.28%	8 \$940,551.22 2.33% 0 \$0.00 1 \$118,496.37 0.29% 0 \$0.00 3 \$333,200.00 0.82% 0 \$0.00 2 \$238,834.41 0.59% 0 \$0.00 1 \$118,000.00 0.29% 0 \$0.00 1 \$119,100.00 0.29% 0 \$0.00 2 \$241,600.00 0.6% 0 \$0.00 2 \$241,600.00 0.6% 0 \$0.00 1 \$1120,000.00 0.3% 0 \$0.00 3 \$359,000.00 0.389% 0 \$0.00 3 \$359,000.00 0.89% 0 \$0.00 1 \$1120,800.00 0.3% 0 \$0.00 1 \$113,009.87 0.28% 0 \$0.00 1 \$110,600.00 0.27% 0 \$0.00 1 \$110,600.00 0.27% 0 \$0.00 1 \$112,000.00 0.28% 0 \$0.00 1 \$113,000.00 0.27% 0 \$0.00 1 \$110,600.00 0.27% 0 \$0.00 1 \$112,000.00 0.28% 0 \$0.00 2 \$228,750.00 0.57% 0 \$0.00 1 \$111,650.00 0.28% 0 \$0.00	8 \$940,551.22 2.33% 0 \$0.00 NA 0 \$0.00 1 \$118,496.37 0.29% 0 \$0.00 NA 0 \$0.00 3 \$333,200.00 0.82% 0 \$0.00 NA 0 \$0.00 2 \$238,834.41 0.59% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$120,680.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$241,600.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$359,000.00 0.89% 0 \$0.00 NA 0 \$0.00 5 \$602,255.00 1.49% 0 \$0.00 NA 0 \$0.00 1 \$113,009.87 0.28% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$1120,800.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$1110,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$1110,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$1110,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$1110,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$1110,600.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$228,750.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$111,650.00 0.28% 0 \$0.00 NA 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,400.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
DFCU FINANCIAL	5	\$574,400.00	1.42%	0 \$0.00	NA 0	\$0.00	NA	0
DORAL BANK	1	\$118,500.00	0.29%					
DUBUQUE BANK AND TRUST COMPANY	3	\$348,375.00	0.86%	0 \$0.00	NA 0	\$0.00		
DUPACO COMMUNITY CREDIT UNION	1	\$120,685.25	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
ELEVATIONS CU	2	\$239,300.00	0.59%	0 \$0.00	NA 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$114,401.09	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
FBC MORTGAGE LLC	1	\$111,800.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$113,003.54	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$122,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$241,109.00	0.6%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$347,000.00	0.86%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$124,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	14	\$1,626,435.00	4.02%	0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.58%	0 \$0.00	NA 0	\$0.00		
GREAT MIDWEST BANK SSB	1	\$116,979.48	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$231,042.37	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	1	\$123,800.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$231,600.00	0.57%					

HOME STATE BANK	1	\$110,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA (
INSIGHT CREDIT UNION	1	\$120,787.00	0.3%	0 \$0.00	NA 0 \$0.00) NA
INTERNATIONAL BANK OF COMMERCE	2	\$235,300.00	0.58%	0 \$0.00	NA 0 \$0.00) NA(
J.G. WENTWORTH HOME LENDING, LLC	1	\$115,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$700,700.00	1.73%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$459,486.99	1.14%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.27%	0 \$0.00	NA 0 \$0.00) NA(
LANDMARK CREDIT UNION	1	\$116,494.76	0.29%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$463,400.00	1.15%	0 \$0.00	NA 0 \$0.00) NA(
MAGNA BANK	1	\$111,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$113,000.00	0.28%	0 \$0.00	NA 0 \$0.00	
MID AMERICA MORTGAGE, INC	4	\$473,300.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$124,800.00	0.31%	0 \$0.00	NA 0 \$0.00) NA
MORTGAGE AMERICA, INC	1	\$117,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$472,600.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$237,300.00	0.59%	0 \$0.00	NA 0 \$0.00) NA(
MYCUMORTGAGE, LLC	3	\$356,300.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$472,200.00	1.17%	0 \$0.00	NA 0 \$0.00) NA(
NETWORK FUNDING, L.P	3	\$359,301.00	0.89%	0 \$0.00	NA 0 \$0.00) NA
NEW AMERICAN MORTGAGE, LLC	1	\$120,650.00	0.3%	0 \$0.00	NA 0 \$0.00) NA
NORTHERN OHIO INVESTMENT	1	\$120,500.00	0.3%	0 \$0.00	NA 0 \$0.00) NA

1	\$119,503.81	0.3%	0 \$0.00	NA	\$0.00	NA	0
1	\$124,000.00	0.31%	0 \$0.00	NA	\$0.00	NA	0
2	\$236,014.18				\$0.00	NA	0
1	\$116,200.00	0.29%	0 \$0.00	NA (\$0.00	NA	0
1	\$123,200.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
1	\$121,600.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
3	\$347,250.00	0.86%	0 \$0.00	NA	\$0.00	NA	0
1	\$121,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
2	\$225,000.00	0.56%	0\$0.00	NA	\$0.00	NA	0
1	\$117,500.00	0.29%	0 \$0.00	NA	\$0.00	NA	0
1	\$121,000.00	0.3%	0 \$0.00	NA (\$0.00	NA	0
6	\$701,600.00	1.74%	0 \$0.00	NA(\$0.00	NA	0
2	\$230,338.66	0.57%	0 \$0.00	NA	\$0.00	NA	0
1	\$121,473.16	0.3%	0\$0.00	NA	\$0.00	NA	0
1	\$123,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
1	\$120,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
1	\$115,000.00	0.28%	0 \$0.00	NA	\$0.00	NA	0
2	\$239,516.07	0.59%	0 \$0.00	NA	\$0.00	NA	0
1	\$110,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	0
1	\$120,200.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,000.00 2 \$236,014.18 1 \$116,200.00 1 \$123,200.00 1 \$121,600.00 3 \$347,250.00 1 \$121,000.00 2 \$225,000.00 1 \$117,500.00 1 \$121,000.00 2 \$230,338.66 1 \$121,473.16 1 \$123,000.00 1 \$120,000.00 1 \$115,000.00 2 \$239,516.07 1 \$110,000.00	1 \$124,000.00 0.31% 2 \$236,014.18 0.58% 1 \$116,200.00 0.29% 1 \$123,200.00 0.3% 1 \$121,600.00 0.3% 3 \$347,250.00 0.86% 1 \$121,000.00 0.3% 2 \$225,000.00 0.56% 1 \$117,500.00 0.29% 1 \$121,000.00 0.3% 6 \$701,600.00 1.74% 2 \$230,338.66 0.57% 1 \$123,000.00 0.3% 1 \$123,000.00 0.3% 1 \$120,000.00 0.3% 1 \$120,000.00 0.3% 1 \$115,000.00 0.28% 2 \$239,516.07 0.59% 1 \$110,000.00 0.27%	1 \$124,000.00 0.31% 0 \$0.00 2 \$236,014.18 0.58% 0 \$0.00 1 \$116,200.00 0.29% 0 \$0.00 1 \$123,200.00 0.3% 0 \$0.00 1 \$121,600.00 0.3% 0 \$0.00 1 \$121,000.00 0.3% 0 \$0.00 2 \$225,000.00 0.56% 0 \$0.00 1 \$117,500.00 0.29% 0 \$0.00 1 \$121,000.00 0.3% 0 \$0.00 1 \$121,000.00 0.3% 0 \$0.00 1 \$121,000.00 0.3% 0 \$0.00 1 \$121,000.00 0.3% 0 \$0.00 1 \$121,473.16 0.3% 0 \$0.00 1 \$123,000.00 0.3% 0 \$0.00 1 \$123,000.00 0.3% 0 \$0.00 1 \$123,000.00 0.3% 0 \$0.00 1 \$120,000.00 0.3% 0 \$0.00 1 \$120,000.00 0.3% 0 \$0.00 1 \$115,000.00 0.28% 0 \$0.00 1 \$115,000.00 0.28% 0 \$0.00 1 \$115,000.00 0.27% 0 \$0.00	1 \$124,000.00 0.31% 0 \$0.00 NA 0 2 \$236,014.18 0.58% 0 \$0.00 NA 0 1 \$116,200.00 0.29% 0 \$0.00 NA 0 1 \$123,200.00 0.3% 0 \$0.00 NA 0 1 \$121,600.00 0.3% 0 \$0.00 NA 0 1 \$121,600.00 0.3% 0 \$0.00 NA 0 1 \$121,000.00 0.3% 0 \$0.00 NA 0 2 \$225,000.00 0.56% 0 \$0.00 NA 0 1 \$117,500.00 0.29% 0 \$0.00 NA 0 1 \$121,000.00 0.3% 0 \$0.00 NA 0 1 \$121,000.00 0.3% 0 \$0.00 NA 0 1 \$121,473.16 0.3% 0 \$0.00 NA 0 1 \$123,000.00 0.3% 0 \$0.00 NA 0 1 \$120,000.00 0.3% 0 \$0.00 NA 0 1 \$115,000.00 0.28% 0 \$0.00 NA 0 1 \$110,000.00 0.28% 0 \$0.00 NA 0 1 \$110,000.00 0.27% 0 \$0.00 NA 0	1 \$124,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$236,014.18 0.58% 0 \$0.00 NA 0 \$0.00 1 \$116,200.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$121,600.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$121,600.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$347,250.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$225,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$117,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$121,473.16 0.3% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1110,000.00 0.27% 0 \$0.00 NA 0 \$0.00	1 \$124,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$236,014.18 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,200.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,200.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,600.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,600.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,473.16 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,473.16 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA

1		2.0	Ψ 10, 120, 01110	20070	- 4000	 	40.00	
	Chavanaoic	346	\$40,430,561.40		0 \$0.00		\$0.00	
	CORPORATION Unavailable	107	\$12,479,182.34	30.87%	0.80.00	NA	\$0.00	NA.
	MORTGAGE	1	\$110,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
	WESTBURY BANK WESTSTAR	1	\$122,800.00	0.3%	U \$U.UC	NA	/J\$U.UU	NA.
	MORTGAGE CORP	5	\$567,500.00		0 \$0.00		\$0.00	
	INC WATERSTONE	2	\$228,000.00	0.56%	0 \$0.00	NA (\$0.00	NA
	CAPITAL, LLC WALLICK AND VOLK	2	¢220 000 00	0.500	0,00,00	NT A) ¢0 00	ът А
	W.J. BRADLEY MORTGAGE	3	\$356,582.18	0.88%	0 \$0.00	NA (\$0.00	N.A
	VANDYK MORTGAGE CORPORATION	2	\$232,310.00	0.57%	0 \$0.00	NA	\$0.00	N.A
	VALLEY NATIONAL BANK	26	\$3,019,466.09	7.47%	0 \$0.00	NA	\$0.00	N/
	VALLEY BANK AND TRUST COMPANY	1	\$111,900.00	0.28%	0 \$0.00	NA (\$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,586.00	0.29%	0 \$0.00) NA(\$0.00	N.A
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$116,947.89	0.29%	0 \$0.00	NA (\$0.00	N.A
	UMPQUA BANK	1	\$120,000.00	0.3%	0 \$0.00	NA (\$0.00	N.A
	TOWER FEDERAL CREDIT UNION	1	\$116,500.00				\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$114,400.00	0.28%	0 \$0.00		\$0.00	
	THE BANK OF MAINE	1	\$120,000.00		0 \$0.00		\$0.00	
	FEDERAL CREDIT UNION SWBC MORTGAGE	1	\$111,298.67 \$112,500.00	0.28%	0 \$0.00		\$0.00	
	SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS	1	\$116,000.00	0.29%	0 \$0.00) NA(\$0.00	N/
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$228,600.00	0.57%	0 \$0.00	NA (\$0.00	N/
	STEARNS LENDING, INC	1	\$117,495.00	0.29%	0 \$0.00	NA	\$0.00	N.A

Total

31417C3G8	ADVANTAGE BANK	1	\$139,000.00	0.17%	0 \$0.00	NA 0 \$0.	.00 NA 0
	AKT AMERICAN CAPITAL, INC	1	\$129,899.00	0.16%	0 \$0.00	NA 0 \$0.	.00 NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,520.00	0.34%	0 \$0.00	NA 0 \$0.	.00 NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$145,000.00	0.18%	0 \$0.00	NA 0 \$0.	.00 NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0 \$0.00	NA 0 \$0.	.00 NA 0
	AMARILLO NATIONAL BANK	1	\$147,200.00	0.18%	0 \$0.00	NA 0 \$0.	.00 NA 0
	AMEGY MORTGAGE	1	\$140,800.00	0.18%	0 \$0.00	NA 0 \$0.	.00 NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,087.00	0.16%	0 \$0.00	NA 0 \$0.	.00 NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$131,000.00	0.16%	0 \$0.00	NA 0 \$0.	.00 NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,600.00	0.36%	0 \$0.00	NA 0 \$0.	.00 NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$127,400.00	0.16%	0 \$0.00	NA 0 \$0.	.00 NA 0
	ANCHORBANK FSB	1	\$145,500.00	0.18%	0 \$0.00	NA 0 \$0.	.00 NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,000.00	0.17%	0 \$0.00	NA 0 \$0.	.00 NA 0
	ASSOCIATED BANK, NA	8	\$1,046,889.25	1.31%	0 \$0.00	NA 0 \$0.	.00 NA 0
	AURORA FINANCIAL GROUP INC	1	\$146,365.21	0.18%	0 \$0.00	NA 0 \$0.	.00 NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,028.72	0.16%	0 \$0.00	NA 0 \$0.	.00 NA 0
	BANCORPSOUTH BANK	4	\$543,428.66	0.68%	0 \$0.00	NA 0 \$0.	.00 NA 0
	BANK MUTUAL	1	\$146,250.00	0.18%	0 \$0.00	NA 0 \$0.	.00 NA 0
	BANK OF AMERICAN FORK	1	\$149,600.00	0.19%	0 \$0.00	NA 0 \$0.	
	BANKIOWA	1	\$125,850.00	0.16%	0 \$0.00	NA 0 \$0.	.00 NA 0
	BAXTER CREDIT UNION	1	\$132,500.00	0.17%	0 \$0.00	NA 0 \$0.	.00 NA 0
	BAYCOAST BANK	1	\$125,040.88	0.16%	0 \$0.00	NA 0 \$0.	.00 NA 0
	BELLCO CREDIT UNION	2	\$289,200.00	0.36%	0 \$0.00	NA 0 \$0.	.00 NA 0

BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,750.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
BLACKHAWK BANK	1	\$133,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$283,493.00					
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
CAPITAL CREDIT UNION	1	\$125,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
CASHCALL, INC	20	\$2,701,000.00	3.39%	0 \$0.00	NA 0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$280,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$282,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$133,320.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,000.00					
CHEMICAL BANK	2	\$264,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	6	\$799,950.00	1%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$796,666.00	1%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$143,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC	5	\$663,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA	0
CORNERSTONE MORTGAGE INC	2	\$278,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$144,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$132,670.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,750.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
DFCU FINANCIAL	8	\$1,111,550.00	1.39%	0 \$0.00	NA 0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$134,000.00	0.17%	0 \$0.00	NA 0 \$0.00		1 1
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D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	3	\$410,354.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$254,500.00		0 \$0.00		NA
ELEVATIONS CU	3	\$418,125.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$413,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$546,300.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$274,130.47	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$417,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,607.40	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$261,794.24	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$260,073.25	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$285,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$136,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$145,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$410,750.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,300.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$142,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	65	\$8,620,532.16	10.81%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$547,300.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$276,750.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	4	\$527,800.00	0.66%	0 \$0.00	NA 0 \$0.00	NA

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	1	\$145,300.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$257,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC	1	\$143,500.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	3	\$400,300.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$417,110.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$260,215.00	0.33%	0\$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	2	\$258,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$144,400.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	2	\$280,369.52	0.35%	0\$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$271,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	11	\$1,470,850.00	1.84%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$265,789.22	0.33%	\$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$138,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$125,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$259,100.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	2	\$283,000.00	0.35%	0\$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$266,500.00	0.33%	0\$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	4	\$557,048.26	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	4	\$562,960.88	0.71%	0\$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$408,200.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$127,350.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0

MIDWEST COMMUNITY BANK						
MORTGAGE AMERICA, INC	1	\$141,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$923,000.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	3	\$401,300.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$255,920.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$691,263.52	0.87%	0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	5	\$683,987.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$142,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$255,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$136,347.92	0.17%	0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$139,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$132,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$131,250.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$126,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA (
PEOPLES NEIGHBORHOOD BANK	1	\$132,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,515,195.00	1.9%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$124,128.51	0.16%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00		0 \$0.00		NA (
RABOBANK, N.A	1	\$134,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$132,286.95	0.17%	0 \$0.00	NA 0 \$0.00	NA

	RANLIFE, INC	1	\$126,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE						
	MORTGAGE	3	\$420,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
	NETWORK INC						
	REDSTONE FEDERAL	1	\$146,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
—	CREDIT UNION		·				
	REDWOOD CAPITAL BANK	1	\$129,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ROUNDPOINT						
	MORTGAGE						
	SERVICING	12	\$1,651,451.56	2.07%	0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION						
	ROXBORO SAVINGS	1	¢125 775 00	0.170/	0,00	NA 0,50,00	NIA O
	BANK SSB	1	\$135,775.00		0 \$0.00	NA 0 \$0.00	NA 0
	SAFE CREDIT UNION	2	\$274,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	SCHOOLSFIRST						
	FEDERAL CREDIT	3	\$385,900.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
	UNION						
	SCOTIABANK OF	1	\$137,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	PUERTO RICO						
	SECURITY FIRST BANK OF NORTH	1	\$146,250.00	0.1907	0 \$0.00	NA 0 \$0.00	NIA O
	DAKOTA	1	\$140,230.00	0.18%	0 \$0.00	NA 0 50.00	NA 0
	SECURITY						
	NATIONAL	2	\$272,515.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE	_	ψ 2 / 2, ε 1ε ισ σ	0.0 . / 0	σφοισσ		1,11
	SOVEREIGN BANK,						
	NATIONAL	2	\$282,657.81	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
,	ASSOCIATION						
	ST. JAMES						
	MORTGAGE	5	\$666,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION						
	STATE BANK AND TRUST	1	\$137,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF					++++	
	CROSS PLAINS	1	\$138,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF				H. —		
	LINCOLN	1	\$148,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF		#120 7 00 00	0.4=~	0.00.00	N. 4 0 40 00	37.
	SOUTHERN UTAH	1	\$138,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING,	6	00 000 00	1 0407	0 \$0.00	NA 0 \$0.00	NA 0
	INC	6	\$828,800.00	1.04%	0 90.00	1NA U \$0.00	NΑU
	STOCK YARDS BANK						
	& TRUST CO. DBA	ا ر	4.2 - 222	0.4.5.	0.0000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	STOCK YARDS BANK	1	\$127,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE COMPANY						
	SUN AMERICAN	1	\$148,500.00	0.10%	0 \$0.00	NA 0 \$0.00	NA 0
	STAN ADVICTOR ALV	1 1	DI40 NUUUU	U 1970			

MORTGA(COMPAN)										
SUN WEST MORTGAG COMPANY	GE	1	\$125,250.00	0.16%	0 \$0.00) NA	0	\$0.00	NA	0
SWBC MC	RTGAGE	1	\$139,500.00	0.17%	0 \$0.00) NA	0	\$0.00	NA	0
TALMER I TRUST	BANK &	1	\$138,500.00	0.17%	0 \$0.00) NA	0	\$0.00	NA	0
THE GOLI CREDIT U		1	\$128,050.00	0.16%	0 \$0.00) NA	0	\$0.00	NA	0
THE SUMI FEDERAL UNION		1	\$128,000.00	0.16%	0 \$0.00) NA	0	\$0.00	NA	0
TOWER FI CREDIT U		2	\$282,340.00	0.35%	0 \$0.00) NA	0	\$0.00	NA	0
TOWN & C BANC MO SERVICES		1	\$131,650.00	0.17%	0 \$0.00) NA	0	\$0.00	NA	0
UMPQUA	BANK	3	\$417,313.37	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
UNITED S FINANCIA SERVICES	L	1	\$139,000.00	0.17%	0 \$0.00) NA	0	\$0.00	NA	0
UNITUS COMMUN CREDIT U		2	\$276,645.43	0.35%	0 \$0.00) NA	0	\$0.00	NA	0
1	TY BANK	1	\$146,850.00	0.18%	0 \$0.00) NA	0	\$0.00	NA	0
UNIVEST TRUST CO	BANK AND	6	\$831,200.00	1.04%	0 \$0.00) NA	0	\$0.00	NA	0
USALLIAN FEDERAL UNION		1	\$147,000.00	0.18%	0 \$0.00) NA	0	\$0.00	NA	0
VALLEY N BANK	NATIONAL	36	\$4,870,552.65	6.11%	0 \$0.00) NA	0	\$0.00	NA	0
VANDYK MORTGAO CORPORA		2	\$274,000.00	0.34%	0 \$0.00) NA	0	\$0.00	NA	0
VILLAGE MORTGAG COMPANY		1	\$145,000.00	0.18%	0 \$0.00) NA	0	\$0.00	NA	0
VIRGINIA UNION, IN	CREDIT	1	\$128,000.00	0.16%	0 \$0.00) NA	0	\$0.00	NA	0
W.J. BRAI MORTGAO CAPITAL,	OLEY GE	3	\$401,600.00	0.5%	0 \$0.00) NA	0	\$0.00	NA	0
W.R. STAR MORTGAG		3	\$428,500.00	0.54%	0 \$0.00) NA	0	\$0.00	NA	0
WALLICK INC	AND VOLK	2	\$278,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,750.00	0.16% 0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$251,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	1	\$131,750.00	0.17% 0	\$0.00	NA	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$126,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$281,900.00	0.35% 0	\$0.00	NA	\$0.00	NA
	Unavailable	151	\$20,451,651.51	25.69% 0			\$0.00	
Total		589	\$79,755,948.35	100% 0	\$0.00	(\$0.00	
31417С3Н6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$486,000.00	0.51% 0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$152,778.32	0.16% 0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$339,245.00	0.36% 0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$156,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$165,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$313,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$161,800.00	0.17% 0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$170,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,306,698.86	1.38% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$148,209.11	0.16% 0	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
		1	\$167,739.81	0.18% 0	\$0.00	NA	\$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA						
PUERTO RICO BANCORPSOUTH BANK	6	\$953,200.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$309,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA (
BANKFINANCIAL FSB	2	\$342,000.00	0.36%			NA
BAXTER CREDIT UNION	2	\$327,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	2	\$307,910.92	0.33%	0 \$0.00	NA 0 \$0.00	NA (
BELLCO CREDIT UNION	2	\$328,300.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$156,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA (
CASHCALL, INC	45	\$7,128,648.59	7.53%		1 1 1 1	NA (
CASTLE & COOKE MORTGAGE, LLC	2	\$329,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$324,830.65	0.34%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	7	\$1,121,900.00	1.18%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$304,700.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$163,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	\$324,175.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CU CHANNELS, LLC	1	\$151,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA (
DFCU FINANCIAL	8	\$1,316,250.00	1.39%	0\$0.00	NA 0 \$0.00	NA (
DORT FEDERAL CREDIT UNION	1	\$166,278.46	0.18%	0 \$0.00	NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	4	\$637,000.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$169,750.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$643,200.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$342,000.00	0.36% 0	30.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$171,500.00				
EVOLVE BANK & TRUST	1	\$152,047.19	0.16% 0	\$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$307,800.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$311,358.73	0.33% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$164,595.88	0.17% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$328,444.01	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$322,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$333,567.23	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$332,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$168,750.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$151,875.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$168,500.00	0.18% 0	0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$1,277,115.98	1.35% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$150,921.13				
FRANKLIN FIRST FINANCIAL, LTD	1	\$160,000.00				
FREMONT BANK	42	\$6,772,209.92 \$483,000.00				

FULTON BANK, NATIONAL ASSOCIATION						
GMFS, LLC	1	\$160,000.00	0.17% (0 \$0.00	NA 0 \$0.00	NA (
GREAT WESTERN BANK	2	\$306,000.00				NA
GUARDIAN MORTGAGE COMPANY INC	4	\$626,531.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$152,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$329,700.00	0.35% (0 \$0.00	NA 0 \$0.00	NA (
HOME FINANCING CENTER INC	1	\$150,365.00	0.16%	0\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$490,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$339,550.00	0.36%	0\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$939,900.00	0.99%	0\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.18% (0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$336,520.42	0.36%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$151,343.61	0.16%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	_1	\$150,000.00	0.16% (0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$164,000.00				NA
LEADER ONE FINANCIAL CORPORATION	1	\$152,063.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	2	\$334,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$159,309.06	0.17%	0 \$0.00	NA 0 \$0.00	NA
LOANDEPOT.COM, LLC	2	\$314,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$474,552.25	0.5%	0 \$0.00	NA 0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$315,000.00	0.33% (0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$151,012.52	0.16%	0 \$0.00	NA 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,500.00	0.17%	\$0.00	NA	0 \$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.17%	\$0.00	NA	0 \$0.00) NA	0
METRO CREDIT UNION	1	\$174,500.00	0.18%	\$0.00	NA	0 \$0.00) NA	0
MID AMERICA MORTGAGE, INC	4	\$640,000.00	0.68%	\$0.00	NA	0 \$0.00) NA	0
MID-PENN BANK	1	\$170,500.00	0.18%	\$0.00	NA	0 \$0.00) NA	0
MISSION FEDERAL CREDIT UNION	1	\$171,500.00	0.18%	\$0.00	NA	0 \$0.00) NA	0
MLD MORTGAGE, INC	1	\$170,000.00	0.18%	\$0.00	NA	0 \$0.00) NA	0
MORTGAGE CENTER, LLC	4	\$626,830.00	0.66%	\$0.00	NA	0 \$0.00) NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,500.00	0.18%	\$0.00	NA	0 \$0.00) NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$153,500.00	0.16% (\$0.00	NA	0 \$0.00) NA	0
MYCUMORTGAGE, LLC	2	\$342,604.00	0.36%	\$0.00	NA	0 \$0.00) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$486,136.69	0.51%	\$0.00	NA	0 \$0.00) NA	0
NETWORK FUNDING, L.P	2	\$336,900.00	0.36%	\$0.00	NA	0 \$0.00) NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$154,000.00	0.16%	\$0.00	NA	0 \$0.00) NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$169,598.45	0.18%	\$0.00	NA	0 \$0.00) NA	0
NUMERICA CREDIT UNION	1	\$151,200.00	0.16%	\$0.00	NA	0 \$0.00) NA	0
OMNIAMERICAN BANK	7	\$1,095,500.51	1.16%	\$0.00	NA	0 \$0.00) NA	0
PATELCO CREDIT UNION	1	\$169,831.10	0.18%	\$0.00	NA	0 \$0.00) NA	0
PEOPLES BANK	3	\$493,000.00	0.52%	\$0.00	NA	0 \$0.00) NA	0
PINNACLE CAPITAL MORTGAGE	9	\$1,492,400.00	1.58%	\$0.00	NA	0 \$0.00) NA	0

CORPORATION						
PINNACLE MORTGAGE GROUP, INC	3	\$481,200.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$150,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	5	\$784,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$472,042.63	0.5%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$788,704.76	0.83%	0\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$156,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$162,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$153,534.11	0.16%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$649,415.98	0.69%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$325,230.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$458,500.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$170,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$164,544.05	0.17%	0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$318,952.82	0.34%	0 \$0.00	NA 0 \$0.00	NA

ST. JAMES MORTGAGE CORPORATION	2	\$340,600.00	0.36%	\$0.00	NA	0 \$0.00) NA	0
ST. MARYS BANK	1	\$159,000.00	0.17%	0.00	NA	0 \$0.00) NA	0
STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.16%	\$0.00	NA	0 \$0.00) NA	0
STATE BANK OF LINCOLN	1	\$160,000.00	0.17%	\$0.00	NA	0 \$0.00) NA	0
STATE BANK OF NEW PRAGUE	1	\$152,000.00	0.16%	\$0.00	NA	0 \$0.00) NA	0
STEARNS LENDING, INC	4	\$634,226.30	0.67%	\$0.00	NA	0 \$0.00) NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$471,700.00	0.5%	0\$0.00	NA	0 \$0.00) NA	0
SUN WEST MORTGAGE COMPANY INC	1	\$150,600.00	0.16%	\$0.00	NA	0\$0.00) NA	0
SWBC MORTGAGE	2	\$321,504.00	0.34%	\$0.00	NA	0 \$0.00) NA	0
THE BANK OF MAINE	1	\$166,000.00	0.18%	0.00\$	NA	0 \$0.00) NA	0
THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.18%	\$0.00	NA	0 \$0.00) NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	NA	0 \$0.00) NA	0
TOWER FEDERAL CREDIT UNION	1	\$150,553.56	0.16%	\$0.00	NA	0 \$0.00) NA	0
UMPQUA BANK	3	\$474,358.73	0.5%	0.00	NA	0 \$0.00) NA	0
UNION SAVINGS BANK	1	\$164,214.50	0.17%	\$0.00	NA	0 \$0.00) NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$634,500.00	0.67% (\$0.00	NA	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,500.00	0.16% (0\$0.00	NA	0 \$0.00) NA	0 0
UNIVEST BANK AND TRUST CO	2	\$311,000.00	0.33%	\$0.00	NA	0 \$0.00) NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$317,000.00	0.33% (\$0.00	NA	0 \$0.00) NA	0
VALLEY NATIONAL BANK	35	\$5,659,770.72	5.98%	\$0.00	NA	0 \$0.00) NA	0
VANDYK MORTGAGE	1	\$157,000.00	0.17%	\$0.00	NA	0 \$0.00) NA	0

<u> </u>	CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,283,559.99	1.36% 0 \$	80.00	NA	0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$167,000.00	0.18% 0 \$	80.00	NA	0 \$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.17% 0 \$	60.00	NA	0 \$0.00	NA	. (
	WATERSTONE MORTGAGE CORP	5	\$810,500.00	0.86% 0 \$	80.00	NA	0 \$0.00	NA	. (
	WELLS FARGO BANK, N.A	1	\$149,988.06	0.16% 0 \$	60.00	NA	0 \$0.00	NA	. (
	WESTCONSIN CREDIT UNION	1	\$152,800.00	0.16% 0 \$	80.00	NA	0 \$0.00	NA	. (
	WESTSTAR MORTGAGE CORPORATION	2	\$317,500.00	0.34% 0 \$	80.00	NA	0 \$0.00	NA	. (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,000.00	0.17% 0 \$	60.00	NA	0 \$0.00	NA	. (
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,000.00	0.16% 0 \$	60.00	NA	0 \$0.00	NA	. (
	YOLO FEDERAL CREDIT UNION	1	\$139,641.08	0.15% 0 \$	80.00	NA	0 \$0.00	NA	. (
	Unavailable	171	\$27,446,124.61	28.99% 0 \$	80.00	NA	0 \$0.00	NA	. (
Total		590	\$94,677,863.30	100% 0 \$	80.00		0 \$0.00		(
31417C3J2	IST MIDAMERICA CREDIT UNION	1	\$57,400.00	0.11% 0 \$	50.00	NA	0 \$0.00	NA	. (
	1ST SECURITY BANK OF WASHINGTON	1	\$69,000.00	0.13% 0 \$	80.00	NA	0 \$0.00	NA	. (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.12% 0 \$	80.00	NA	0 \$0.00	NA	. (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0 \$	60.00	NA	0 \$0.00	NA	. (
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,000.00	0.09% 0 \$	60.00	NA	0 \$0.00	NA	. (
	ALERUS FINANCIAL	1	\$65,720.68	0.12% 0 \$	60.00	NA	0 \$0.00	NA	. (
	D/B/A ALERUS	1	ψ03,720.00						ı
		1	\$35,943.00	0.07% 0 \$	<u>80.0</u> 0	NA	0 \$0.00	NA	. (
	D/B/A ALERUS MORTGAGE	1 2	·				0 \$0.00 0 \$0.00		Ī

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	13	\$748,341.70	1.4%	0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	2	\$132,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$67,516.15	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,750.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$146,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$71,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$125,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	2	\$144,300.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$83,800.00	0.16%	0 \$0.00	NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$56,350.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$65,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	4	\$233,425.88	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	18	\$1,119,285.96	2.09%	0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$77,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$47,822.01	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	11	\$712,650.00	1.33%	0 \$0.00	NA 0 \$0.00	NA 0
BANKFINANCIAL FSB	1	\$39,050.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
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BANNER BANK	1	\$46,500.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	6	\$353,800.00	0.66%	\$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	1	\$76,667.48	0.14%	\$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	2	\$104,300.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$33,600.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,600.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$34,300.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$67,850.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$98,688.66	0.18%	\$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	3	\$189,987.57	0.36%	0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$55,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$83,096.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	1	\$79,400.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$50,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$174,831.11	0.33%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$888,672.97	1.66% (\$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$51,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$136,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$63,750.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	4	\$291,230.00	0.54%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	2	\$130,734.79	0.24%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$247,217.00	0.46%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$45,600.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$61,736.07	0.12%	\$0.00	NA 0 \$0.00	NA 0

COASTLINE FEDERAL CRED UNION	DIT 1	\$64,722.12	0.12%	\$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, IN	C 1	\$57,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
COMMUNITYON BANK, N.A	NE 1	\$54,179.01	0.1%	\$0.00	NA 0 \$0.00	NA	0
CORNERSTONE MORTGAGE INC	1 ' <i>)</i>	\$142,870.00	0.27%	\$0.00	NA 0 \$0.00	NA	0
COUNTRYPLAC MORTGAGE, LT	1 21	\$132,461.00	0.25%	\$0.00	NA 0 \$0.00	NA	0
COVANTAGE CI UNION	REDIT 1	\$65,600.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
CROSSCOUNTR MORTGAGE, IN	1 71	\$101,114.15	0.19%	\$0.00	NA 0 \$0.00	NA	0
CU CHANNELS,		\$126,500.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
DENMARK STA BANK	TE 1	\$81,350.00	0.15%	\$0.00	NA 0 \$0.00	NA	0
DESERT SCHOO FEDERAL CRED UNION		\$391,349.03	0.73%	\$0.00	NA 0 \$0.00	NA	0
DFCU FINANCIA	AL 16	\$974,755.00	1.82%	\$0.00	NA 0 \$0.00	NA	0
DHCU COMMUN CREDIT UNION	NITY 1	\$84,000.00				NA	0
DORAL BANK	2	\$121,100.00	0.23% (\$0.00	NA 0 \$0.00	NA	0
DUBUQUE BAN AND TRUST COMPANY	K 5	\$331,950.00	0.62%	\$0.00	NA 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$70,300.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
DURANT BANK TRUST COMPAN	1 '/1	\$485,197.94	0.91%	\$0.00	NA 0 \$0.00	NA	0
EASTWOOD BA	NK 1	\$73,000.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
ELEVATIONS C	U 1	\$62,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
EMPOWER FEDI CREDIT UNION	ERAL 2	\$160,815.19	0.3%	\$0.00	NA 0 \$0.00	NA	0
ENVISION CREE UNION	DIT 1	\$43,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
ESB MORTGAGI COMPANY	E 1	\$62,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
EVOLVE BANK TRUST	& 2	\$137,646.51	0.26%	\$0.00	NA 0 \$0.00	NA	0
FAA CREDIT UN	JION 1	\$42,500.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
FAIRWINDS CRI UNION	EDIT 3	\$220,397.00	0.41%	\$0.00	NA 0 \$0.00	NA	0
UNION	3	Ψ220,371.00	0.4170	σφυ.σσ	111 0 φ0.00	1 17 1	ľ

FINANCIAL PARTNERS CREDIT UNION	3	\$229,069.49	0.43%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST BANK	2	\$128,800.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,325.00				NA	
FIRST CITIZENS BANK NA	7	\$368,226.68	0.69%	\$0.00	NA 0 \$0.00	NA	.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,923.46	0.44% (\$0.00	NA 0 \$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC	2	\$145,539.20	0.27%	\$0.00	NA 0 \$0.00	NA	.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,400.00	0.06%	0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,157.08	0.11%	0\$0.00	NA 0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	1	\$59,278.31	0.11%	\$0.00	NA 0 \$0.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION	4	\$223,775.00	0.42%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY INC	1	\$43,800.00	0.08%	\$0.00	NA 0 \$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C	6	\$374,100.00	0.7%	\$0.00	NA 0 \$0.00	NA	.0
FIRST NATIONAL BANK	1	\$60,375.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	.0
FIRST NATIONAL BANK OF CARMI	1	\$76,333.00	0.14%	\$0.00	NA 0 \$0.00	NA	.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00				NA	0
FIRST PLACE BANK	3	\$231,000.00	0.43%	\$0.00	NA 0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$40,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$45,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0

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FIRSTBANK PUERTO RICO	1	\$62,996.52	0.12%	\$0.00	NA 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$208,629.42	0.39% (\$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$81,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	24	\$1,791,101.64	3.35%	\$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$129,478.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$66,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
GECU	3	\$205,059.14	0.38%	0.00	NA 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$44,900.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	2	\$110,000.00	0.21%	0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	4	\$256,027.40	0.48%	\$0.00	NA 0 \$0.00	NA 0
GREAT SOUTHERN SAVINGS BANK	1	\$74,700.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	12	\$723,057.10	1.35%	\$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$32,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$27,739.08	0.05%	\$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$37,400.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	2	\$110,700.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	6	\$312,969.14	0.59% (\$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$445,400.00	0.83%	\$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	6	\$446,744.49	0.84%	00.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	4	\$214,125.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
HOMEBANC N.A	1	\$35,250.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$307,800.00	0.58%	\$0.00	NA 0 \$0.00	NA 0
	1	\$50,001.00	0.09%	0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HOMEBANC N.A	6 7 1 6 4	\$312,969.14 \$445,400.00 \$60,000.00 \$446,744.49 \$214,125.00 \$35,250.00 \$307,800.00	0.59% (0.83% (0.11% (0.84% (0.4% (0.07% (0.58% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N N

INSIGHT CREDIT UNION						
INVESTORS BANK	1	\$75,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	13	\$887,950.00	1.66%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$98,432.41	0.18%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$151,700.00	0.28%	0 \$0.00	NA 0 \$0.00	NA (
LANDMARK CREDIT UNION	2	\$100,658.12	0.19%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$82,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$69,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$79,439.28	0.15%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$52,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (
MARQUETTE BANK	1	\$45,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	2	\$81,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$193,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	4	\$212,550.00	0.4%	0 \$0.00	NA 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$132,300.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	10	\$572,699.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$64,733.16	0.12%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAINONE BANK	1	\$66,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	5	\$293,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$292,484.09	0.55%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$115,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA

NEIGHBORHOOD FINANCE CORP	2	\$86,621.92	0.16%	\$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P	2	\$155,000.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$63,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	1	\$47,000.00	0.09% (\$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$90,415.73	0.17% (\$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$56,200.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$195,500.00	0.37%	\$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	4	\$269,850.00	0.5%	\$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$36,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$57,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$76,986.77	0.14%	\$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	4	\$246,788.39	0.46%	\$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$64,584.54	0.12%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$50,000.00	0.09% (\$0.00	NA 0 \$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$71,500.00	0.13%	0\$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$140,086.65	0.26%	\$0.00	NA 0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$84,000.00	0.16% (\$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	4	\$233,500.00	0.44%	\$0.00	NA 0 \$0.00	NA 0

CORPORATION							Ľ
RABOBANK, N.A	1	\$34,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$80,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$177,186.06	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
REDWOOD CREDIT UNION	2	\$121,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
RIVER VALLEY BANK	1	\$63,120.00		0 \$0.00	NA 0 \$0.00	NA	C
RIVERHILLS BANK	1	\$55,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	C
ROCKLAND FEDERAL CREDIT UNION	1	\$62,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
ROUNDBANK	1	\$33,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$73,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	
SAFE CREDIT UNION	3	\$216,567.08	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$27,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$56,765.45	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
SAWYER SAVINGS BANK	1	\$33,750.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$107,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
SECURITY CREDIT UNION	1	\$80,632.84	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
SECURITY NATIONAL MORTGAGE	5	\$256,400.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$59,842.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
SOLARITY CREDIT UNION	2	\$107,075.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$199,900.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$231,615.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$58,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
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2	\$132,300.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$205,586.90	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$114,300.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$52,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$72,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$51,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
8	\$520,300.00	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$49,094.54	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$108,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$65,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$135,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$188,094.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$55,293.64	0.1%	0\$0.00	NA 0 \$0.00	NA 0
4	\$207,422.01	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$193,704.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
4					NA 0
2	\$117,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$130,300.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$38,833.27	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	3 2 1 1 2 1 2 1 2 3 1 4 3 4 2	3 \$205,586.90 2 \$114,300.00 1 \$52,500.00 1 \$72,000.00 1 \$51,200.00 8 \$520,300.00 1 \$49,094.54 2 \$108,000.00 2 \$135,200.00 1 \$55,293.64 4 \$207,422.01 3 \$193,704.00 4 \$239,600.00 2 \$117,000.00 2 \$130,300.00	3 \$205,586.90 0.38% 2 \$114,300.00 0.21% 1 \$52,500.00 0.1% 1 \$72,000.00 0.13% 1 \$51,200.00 0.1% 8 \$520,300.00 0.97% 1 \$49,094.54 0.09% 2 \$108,000.00 0.2% 3 \$188,094.00 0.35% 1 \$55,293.64 0.1% 4 \$207,422.01 0.39% 3 \$193,704.00 0.36% 4 \$239,600.00 0.45% 2 \$130,300.00 0.22% 2 \$130,300.00 0.24%	3 \$205,586.90 0.38% 0 \$0.00 2 \$114,300.00 0.21% 0 \$0.00 1 \$52,500.00 0.1% 0 \$0.00 1 \$72,000.00 0.13% 0 \$0.00 1 \$51,200.00 0.1% 0 \$0.00 8 \$520,300.00 0.97% 0 \$0.00 1 \$49,094.54 0.09% 0 \$0.00 2 \$108,000.00 0.12% 0 \$0.00 2 \$135,200.00 0.25% 0 \$0.00 3 \$188,094.00 0.35% 0 \$0.00 4 \$207,422.01 0.39% 0 \$0.00 4 \$207,422.01 0.39% 0 \$0.00 4 \$239,600.00 0.45% 0 \$0.00 2 \$117,000.00 0.22% 0 \$0.00 2 \$130,300.00 0.24% 0 \$0.00	3 \$205,586.90

NATIONAL BANK OF DENNISON						
THE GOLDEN 1 CREDIT UNION	7	\$543,261.87	1.02%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$40,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$157,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$57,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA(
UMPQUA BANK	1	\$54,755.24	0.1%	0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK & TRUST	1	\$80,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$42,772.82	0.08%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$42,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$223,176.18	0.42%	0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$75,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$289,139.82	0.54%	\$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	6	\$400,015.66	0.75%	0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK INC	1	\$63,774.23	0.12%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,125.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$76,050.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	3	\$187,875.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$80,000.00	0.15%	0.00	NA 0 \$0.00	NA (
WESTSTAR MORTGAGE CORPORATION	1	\$67,911.30	0.13%	0 \$0.00	NA 0 \$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	3	\$134,000.00	0.25%	\$0.00	NA 0 \$0.00	NA

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	Unavailable	301	\$18,725,645.12	35.06% 0 \$0.00	NA 0	\$0.00	NA	0
Total		861	\$53,477,511.78	100% 0 \$0.00	0	\$0.00		0
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31417C3K9	1ST MIDAMERICA CREDIT UNION	3	\$285,371.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$88,800.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$388,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$204,100.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$400,270.72	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$208,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$86,800.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$103,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$195,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$679,850.00	0.5% 0 \$0.00		\$0.00	NA	
	AMEGY MORTGAGE	1	\$108,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$704,266.14	0.51% 0 \$0.00	NA 0	\$0.00	NA	О
	AMERICAN BANK	8	\$793,870.78	0.58% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$92,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$199,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$109,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$105,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
		3	\$294,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN FINANCE HOUSE LARIBA	2	\$194,792.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$387,700.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,266.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$106,250.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$196,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$294,750.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	21	\$2,047,750.00	1.49%	0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$199,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$187,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,750.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$99,846.03	0.07%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	27	\$2,705,958.03	1.97%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$385,620.55	0.28%	0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$289,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$105,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,844.20	0.07%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	19	\$1,891,801.00	1.38%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$304,300.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	11	\$1,058,120.49	0.77%	0 \$0.00	NA 0 \$0.00	NA
	19	\$1,861,337.00	1.36%	00 02 0	NA 0 \$0.00	NA

BANK OF SPRINGFIELD						
BANK OF STANLY	4	\$404,100.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$100,000.00		0 \$0.00		NA
BANK OF WASHINGTON	1	\$98,790.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$94,048.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$372,300.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	9	\$883,600.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$89,811.50	0.07%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$208,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$95,000.00			NA 0 \$0.00	NA
BUSEY BANK	3	\$281,100.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$302,900.00		0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$207,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$190,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	2	\$188,000.00		0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$207,000.00		0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$196,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	4	\$393,111.10	0.29%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	6			0 \$0.00		NA
CENTRAL BANK OF PROVO	1	\$89,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	3	\$302,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$1,162,857.71	0.85%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$178,730.05				NA
	1	\$99,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA

CENTRAL PACIFIC BANK						
CENTRAL SAVINGS BANK	2	\$209,919.05	0.15%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	6	\$569,200.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$295,925.00	0.22%	0 \$0.00	NA 0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA(
CHELSEA GROTON BANK	2	\$203,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$195,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$92,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$101,977.70	0.07%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$281,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$85,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$595,950.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$198,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$197,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	3	\$305,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	4	\$403,300.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$101,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY SAVINGS BANK	4	\$397,950.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
COMMUNITYONE BANK, N.A	1	\$97,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$318,550.00	0.23%	0 \$0.00	NA 0 \$0.00	NA

CORNERSTONE MORTGAGE INC	4	\$354,696.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	7	\$678,300.00	0.49%	0,00	NA 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$89,000.00				NA 0
COVANTAGE CREDIT UNION	2	\$187,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$397,960.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	2	\$203,500.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$85,550.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	4	\$375,100.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$102,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	5	\$476,650.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	3	\$289,450.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	5	\$481,800.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
DIME BANK	3	\$288,700.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
DORAL BANK	1	\$100,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$91,300.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$516,500.00	0.38%	\$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$574,300.00	0.42%	\$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$205,200.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	2	\$202,555.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	5	\$509,075.00	0.37%	\$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$100,700.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.07% (\$0.00	NA 0 \$0.00	NA 0
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FAA CR	EDIT UNION	1	\$108,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
FARMEI MERCH	RS & ANTS BANK	2	\$207,158.71	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
FARMEI MERCH	RS AND	5	\$489,350.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
FARME	RS BANK & L TRUST	1	\$102,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
FARMEI BANK	RS STATE	1	\$94,171.41	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
FINANC PARTNE UNION	IAL CRS CREDIT	1	\$108,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
	IAL PLUS L CREDIT	1	\$107,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
FIRELAI FEDERA UNION	NDS L CREDIT	1	\$92,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST B	ANK	1	\$90,250.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST B CLEWIS		1	\$87,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST B WYOMI		1	\$107,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST B RICHMO		1	\$85,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST C BANK N		1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST C CREDIT	OMMUNITY UNION	4	\$395,504.56	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST C MORTG COMPA		1	\$105,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FI BANK	EDERAL	3	\$293,953.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FI BANK O	EDERAL F LOUISIANA	1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FI BANK O		1	\$107,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FI BANK O MIDWES	F THE	11	\$1,060,645.88	0.77%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FI SAVING	EDERAL S AND LOAN ATION OF	6	\$616,969.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FI		1	\$91,920.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0

BOSTON						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$288,531.86	0.21%	0\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$302,400.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	18	\$1,792,075.00	1.31%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$395,400.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	2	\$203,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,141,862.00	0.83%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$96,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$301,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$306,325.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$101,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$783,855.02	0.57%	0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$362,500.00	0.26%	0\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$87,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$810,950.00	0.59%	0\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$106,900.00	0.08%	00.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$197,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$210,918.17	0.15%		NA 0 \$0.00	NA
	2	\$189,000.00	0.14%	00.00	NA 0 \$0.00	NA

FORWARD FINANCIAL BANK SSB						
FOX RIVER STATE BANK	1	\$106,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$92,112.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$289,275.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
GECU	7	\$695,007.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$97,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$104,899.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	4	\$396,375.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$195,700.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	5	\$486,620.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$197,700.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$98,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$482,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$316,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$389,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$99,500.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0
	2	\$200,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0

GUARDIAN CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC	2	\$209,250.00	0.15%	0 \$0.00	NA 0	\$0.00) NA	0
HANNIBAL NATIONAL BANK	2	\$196,452.35	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	1	\$85,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$293,735.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	0
HERSHEY STATE BANK	1	\$106,700.00	0.08%	0 \$0.00	NA	\$0.00) NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$196,097.19	0.14%	0 \$0.00	NA	\$0.00) NA	O
HOME BANK	1	\$102,350.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL BANK	10	\$1,006,650.00	0.73%	0 \$0.00	NA 0	\$0.00) NA	0
HOME FEDERAL SAVINGS BANK	6	\$571,800.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.08%	0 \$0.00	NA	\$0.00) NA	0
HOMETOWN BANK	2	\$196,300.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
HOMEWISE, INC	1	\$98,600.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$289,000.00	0.21%	0 \$0.00	NA 0	\$0.00) NA	0
I-C FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$99,500.00	0.07%	0 \$0.00	NA 0	\$0.00) NA	0
ICON CREDIT UNION	2	\$208,400.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	10	\$998,060.97	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,177,800.00	0.86%	0 \$0.00	NA 0	\$0.00) NA	0
ILLINI BANK	2	\$210,334.16	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	7	\$703,560.00	0.51%	0 \$0.00	NA 0	\$0.00) NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$200,595.00	0.15%	0 \$0.00	NA 0	\$0.00) NA	0

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INSIGHT CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA 0 \$0.00) NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$187,500.00	0.14%	\$0.00	NA 0 \$0.00) NA(
INVESTORS BANK	1	\$105,000.00	0.08% (\$0.00	NA 0 \$0.00) NA(
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,700.00	0.07%	\$0.00	NA 0 \$0.00) NA(
JAMES B. NUTTER AND COMPANY	1	\$86,400.00	0.06%	\$0.00	NA 0 \$0.00) NA
JONAH BANK OF WYOMING	2	\$199,000.00	0.15%	\$0.00	NA 0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	3	\$294,000.00	0.21%	\$0.00	NA 0 \$0.00) NA
L&N FEDERAL CREDIT UNION	1	\$95,852.19	0.07%	\$0.00	NA 0 \$0.00) NA(
LA SALLE STATE BANK	1	\$102,645.00	0.07%	\$0.00	NA 0 \$0.00) NA
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	\$0.00	NA 0 \$0.00) NA
LAKE MORTGAGE COMPANY INC	7	\$663,600.00	0.48%	\$0.00	NA 0 \$0.00) NA
LANDMARK CREDIT UNION	6	\$605,300.00	0.44%	\$0.00	NA 0 \$0.00) NA
LBS FINANCIAL CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA 0 \$0.00) NA
LEADER BANK, N.A	2	\$203,500.00	0.15% (\$0.00	NA 0 \$0.00) NA (
LEADER ONE FINANCIAL CORPORATION	2	\$190,950.00	0.14%	\$0.00	NA 0 \$0.00) NA(
LENDUS, LLC	2	\$201,500.00	0.15% (\$0.00	NA 0 \$0.00	NA (
LIFESTORE BANK	2	\$189,000.00	0.14% (
LOS ALAMOS NATIONAL BANK	2	\$185,580.97	0.14%	\$0.00	NA 0 \$0.00) NA(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA 0 \$0.00) NA(
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$92,560.00	0.07% (\$0.00	NA 0 \$0.00) NA(
MAINSTREET CREDIT UNION	2	\$210,700.00	0.15%	\$0.00	NA 0 \$0.00) NA(
MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.07%	\$0.00	NA 0 \$0.00) NA(
MANUFACTURERS BANK AND TRUST	2	\$171,831.00	0.13%	\$0.00	NA 0 \$0.00) NA(

CO							
MARINE BANK	15	\$1,450,509.53	1.06%	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$180,000.00	0.13%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	3	\$279,860.77	0.2%	\$0.00	NA	0\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,586.01	0.16%	\$0.00		\$0.00	
METRO CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$93,000.00	0.07%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$187,800.00	0.14%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$214,684.48	0.16%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	7	\$683,705.00	0.5%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$215,000.00	0.16%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	6	\$622,750.00	0.45%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$94,500.00	0.07%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	7	\$680,756.00	0.5%	\$0.00	NA	0.00\$	NA
MISSOULA FEDERAL CREDIT UNION	3	\$300,300.00	0.22%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	9	\$858,875.00	0.63%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$94,300.00	0.07%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	\$810,973.00	0.59%	\$0.00	NA	\$0.00	NA
MOUNTAINONE BANK	2	\$187,600.00	0.14%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$93,000.00	0.07%	\$0.00	NA	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.07%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT	2	\$205,000.00	0.15%	\$0.00	NA	\$0.00	NA

UNION						
NATIONAL BANK OF OHIO	1	\$108,828.46	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$94,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	6	\$556,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$206,950.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P	1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	3	\$271,700.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	2	\$201,000.00		0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$467,700.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,350,391.58	0.99%	0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$186,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	1	\$98,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$106,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	2	\$189,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$100,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	4	\$399,534.69	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$408,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00		0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	3	\$303,965.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0

PARTNERS FEDERAL CREDIT UNION	1	\$106,835.26	0.08%	\$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$107,332.95	0.08%	\$0.00	NA 0 \$0.00	NA 0
PBI BANK	1	\$96,500.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,000.00				
PENTAGON FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	2	\$204,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$291,900.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES STATE BANK	4	\$388,300.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	1	\$103,500.00	0.08%	0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	5	\$492,500.00				NA 0
PORT WASHINGTON STATE BANK	4	\$377,200.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$594,966.00	0.43%	\$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	12	\$1,199,322.05	0.88%	\$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$98,400.00				NA 0
PRIMEBANK	2	\$195,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	8	\$762,720.00	0.56%	\$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$205,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$100,400.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$681,370.00	0.5%	\$0.00	NA 0 \$0.00	NA 0
RAYMOND JAMES BANK, FSB	1	\$101,600.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
	1	\$109,000.00	0.08%	0.00	NA 0 \$0.00	NA 0

REAL ESTATE MORTGAGE NETWORK INC						
RED CANOE CREDIT UNION	1	\$93,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$579,287.88	0.42%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$89,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$211,350.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$103,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$293,300.00	0.21%	0\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,610.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	2	\$193,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$87,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$294,149.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$103,120.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$211,249.89	0.15%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$195,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$384,250.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA

SECURITY SAVINGS BANK	1	\$87,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$198,300.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
SIR FEDERAL CREDIT UNION	2	\$208,600.00	0.15%	0\$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$99,920.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$107,700.00	0.08%	0\$0.00	NA 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
SPC CREDIT UNION	1	\$100,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$99,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	2	\$205,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	7	\$707,679.63	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	11	\$1,056,383.71	0.77%	0\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	2	\$194,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$106,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$296,950.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	3	\$290,453.64	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	3	\$301,455.00	0.22%	0.00	NA 0 \$0.00	NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY						
STOCKMAN BANK OF MONTANA	2	\$194,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	15	\$1,502,465.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	2	\$213,834.75	0.16%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$698,832.09	0.51%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	6	\$562,855.00	0.41%	0 \$0.00	NA 0 \$0.00	NA (
TALMER BANK & TRUST	1	\$92,000.00	0.07%		NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$104,342.60	0.08%	0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$85,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$103,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
THE CITIZENS BANKING COMPANY	1	\$92,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$480,080.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$193,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	3	\$294,175.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$88,400.00		0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$103,500.00	0.08%		NA 0 \$0.00	NA (
THE PEOPLES BANK	2	\$206,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA (
THE STATE BANK OF TOWNSEND	1	\$96,689.05	0.07%	0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$90,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$87,913.08	0.06%	0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$108,532.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$382,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$199,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	2	\$201,750.00	0.15%	0 \$0.00	NA 0 \$0.00	NA (

2	\$216,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
6					NA
1	\$87,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
18	\$1,751,467.19	1.28%	0 \$0.00	NA 0 \$0.00	NA
3	\$296,700.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
4	\$396,346.02	0.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$91,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA
2	\$204,700.00	0.15%	0\$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$107,920.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$103,833.59	0.08%	0 \$0.00	NA 0 \$0.00	NA
6	\$560,700.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
1	\$87,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
3	\$270,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
3	\$297,500.00			1 1 1 1	NA
2	\$193,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
16	\$1,548,996.42	1.13%	0 \$0.00	NA 0 \$0.00	NA
3	\$281,256.92	0.21%	0 \$0.00	NA 0 \$0.00	NA
	6 1 18 3 4 1 1 1 1 1 1 3 3 3 2 16	6 \$573,793.59 1 \$87,000.00 18 \$1,751,467.19 3 \$296,700.00 4 \$396,346.02 1 \$100,000.00 1 \$91,000.00 1 \$95,000.00 1 \$107,920.00 1 \$103,833.59 6 \$560,700.00 1 \$87,600.00 1 \$100,300.00 3 \$270,500.00 3 \$297,500.00 2 \$193,900.00 16 \$1,548,996.42	6 \$573,793.59 0.42% 1 \$87,000.00 0.06% 18 \$1,751,467.19 1.28% 3 \$296,700.00 0.22% 4 \$396,346.02 0.29% 1 \$100,000.00 0.07% 2 \$204,700.00 0.15% 1 \$95,000.00 0.07% 1 \$107,920.00 0.08% 1 \$103,833.59 0.08% 6 \$560,700.00 0.41% 1 \$87,600.00 0.06% 1 \$100,300.00 0.07% 3 \$270,500.00 0.22% 2 \$193,900.00 0.14% 16 \$1,548,996.42 1.13%	6 \$573,793.59 0.42% 0 \$0.00 1 \$87,000.00 0.06% 0 \$0.00 18 \$1,751,467.19 1.28% 0 \$0.00 3 \$296,700.00 0.22% 0 \$0.00 4 \$396,346.02 0.29% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$91,000.00 0.07% 0 \$0.00 2 \$204,700.00 0.15% 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 1 \$107,920.00 0.08% 0 \$0.00 1 \$103,833.59 0.08% 0 \$0.00 1 \$87,600.00 0.41% 0 \$0.00 1 \$87,600.00 0.06% 0 \$0.00 1 \$100,300.00 0.07% 0 \$0.00 3 \$270,500.00 0.22% 0 \$0.00 3 \$297,500.00 0.22% 0 \$0.00 2 \$193,900.00 0.14% 0 \$0.00 1 \$1,548,996.42 1.13% 0 \$0.00	6 \$573,793.59 0.42% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.06% 0 \$0.00 NA 0 \$0.00 18 \$1,751,467.19 1.28% 0 \$0.00 NA 0 \$0.00 3 \$296,700.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$396,346.02 0.29% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$204,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$107,920.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$103,833.59 0.08% 0 \$0.00 NA 0 \$0.00 1 \$87,600.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$87,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,300.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$270,500.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$297,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$1,548,996.42 1.13% 0 \$0.00 NA 0 \$0.00

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	WORKERS CREDIT UNION	1	\$95,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	. С
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$91,275.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	. (
	Unavailable	298	\$29,204,310.43			 	\$0.00		_
Total		1,396	\$137,059,842.09	100%	0 \$0.00	0	\$0.00	1	0
					<u>'</u>				
31417C3L7	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	. С
	1ST SECURITY BANK OF WASHINGTON	1	\$124,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	. С
ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK	BUILDING AND LOAN, SSB	1	\$120,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	. С
	1	\$120,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	. С	
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	1	\$122,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	. (
		2	\$235,600.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	. (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	.[
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$241,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	.(
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	4	\$456,813.70	0.41%	0 \$0.00	NA 0	\$0.00	NA	,
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$239,820.63	0.22%	0 \$0.00	NA 0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	
	ALPENA ALCONA AREA CREDIT UNION	1	\$122,400.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	1
	ALPINE BANK & TRUST CO	2	\$233,533.58	0.21%	0 \$0.00	NA 0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	4	\$492,100.00		0 \$0.00		\$0.00	NA	
	AMEGY MORTGAGE	1	\$113,900.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	١
	AMERICA FIRST FEDERAL CREDIT UNION	8			0 \$0.00		\$0.00		

AMERICA		5	\$589,974.61	0.53%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICA CENTER	N BANK	1	\$113,905.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICA N.A	N BANK,	3	\$332,077.55	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICA FEDERAL UNION		2	\$235,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	. 0
AMERICA SAVINGS	N FEDERAL BANK	3	\$361,963.42	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICA HOUSE LA	N FINANCE ARIBA	1	\$122,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICA FINANCIA RESOURC	L	1	\$110,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICA NATIONA WICHITA	L BANK,	4	\$470,250.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICA BANK, F.S	N SAVINGS .B	2	\$239,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
AMERIFIR FINANCIA CORPORA	L	2	\$241,740.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
ANCHORE	BANK FSB	19	\$2,227,790.16	2.02%	0 \$0.00	NA 0 \$0.00	NA	0
ARIZONA CREDIT U		7	\$810,912.71	0.73%	0 \$0.00	NA 0 \$0.00	NA	0
ARK-LA-T FINANCIA SERVICES	L	1	\$122,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	. 0
ARKANSA FEDERAL UNION		1	\$117,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
ASSOCIAT NA	TED BANK,	20	\$2,330,200.31	2.11%	0 \$0.00	NA 0 \$0.00	NA	0
ASSOCIAT UNION	TED CREDIT	1	\$120,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA	0
BANCORF BANK	PSOUTH	10	\$1,175,600.00	1.06%	0 \$0.00	NA 0 \$0.00	NA	0
BANK FIR NATIONA		2	\$241,250.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
BANK MU	TUAL	10	\$1,178,218.32	1.07%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF FORK	AMERICAN	1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF	HAWAII	1	\$110,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF SPRINGFI	ELD	3	\$343,527.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF	STANLY	2	\$240,350.00	0.22%	0 \$0.00		NA	_
	T	4	\$466,350.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0

BANK OF WASHINGTON						
BETHPAGE FEDERAL CREDIT UNION	3	\$352,900.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	6	\$696,495.00	0.63%	0\$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	5	\$572,429.75	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$122,000.00	0.11%		NA 0 \$0.00	NA 0
CASHCALL, INC	2	\$234,500.00	0.21%	0.00	NA 0 \$0.00	NA 0
CATLIN BANK	1	\$115,200.00	0.1%	0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	3	\$350,100.00	0.32%	0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$122,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$110,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$820,044.70	0.74% (0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$347,067.67	0.31%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	3	\$345,600.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	3	\$347,300.00	0.31%	0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$353,500.00	0.32%	0\$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$112,500.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	4	\$469,450.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$114,750.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	3	\$337,976.89	0.31%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$572,995.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$232,480.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$111,920.00	0.1%	\$0.00	NA 0 \$0.00	NA 0

5	\$603,952.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$358,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$237,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
5	\$578,640.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
6	\$699,300.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$349,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
7	\$818,600.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$225,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$461,750.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$113,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$115,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$230,850.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$235,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$476,200.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$240,100.00				NA 0
1	\$118,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
11	\$1,275,379.00	1.15%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$234,550.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$234,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$229,339.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$110,000.00				NA 0
4	\$459,200.00	$0.4\overline{2\%}$	0 \$0.00	NA 0 \$0.00	NA 0
1	\$118,450.28	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	3 2 5 6 3 7 2 4 1 1 2 4 2 1 11 2 2 1	3 \$358,600.00 2 \$237,500.00 5 \$578,640.00 6 \$699,300.00 7 \$818,600.00 2 \$225,800.00 4 \$461,750.00 1 \$113,000.00 1 \$115,000.00 2 \$230,850.00 2 \$235,000.00 4 \$476,200.00 2 \$240,100.00 1 \$118,000.00 1 \$1,275,379.00 2 \$234,550.00 2 \$234,550.00 2 \$234,000.00 2 \$234,000.00 2 \$234,000.00 2 \$239,339.00 1 \$110,000.00	3 \$358,600.00 0.32% 2 \$237,500.00 0.21% 5 \$578,640.00 0.52% 6 \$699,300.00 0.63% 3 \$349,500.00 0.32% 7 \$818,600.00 0.74% 2 \$225,800.00 0.2% 4 \$461,750.00 0.42% 1 \$113,000.00 0.1% 1 \$115,000.00 0.1% 2 \$230,850.00 0.21% 2 \$235,000.00 0.21% 4 \$476,200.00 0.43% 2 \$240,100.00 0.11% 1 \$1,275,379.00 1.15% 2 \$234,550.00 0.21% 2 \$234,550.00 0.21% 2 \$234,550.00 0.21% 2 \$234,000.00 0.21% 2 \$234,000.00 0.21% 1 \$110,000.00 0.21% 2 \$234,550.00 0.21% 1 \$110,000.00 0.21% 1 \$110,000.00 0.21%	3 \$358,600.00 0.32% 0 \$0.00 2 \$237,500.00 0.21% 0 \$0.00 5 \$578,640.00 0.52% 0 \$0.00 6 \$699,300.00 0.63% 0 \$0.00 7 \$818,600.00 0.74% 0 \$0.00 2 \$225,800.00 0.2% 0 \$0.00 4 \$461,750.00 0.42% 0 \$0.00 1 \$113,000.00 0.1% 0 \$0.00 1 \$115,000.00 0.1% 0 \$0.00 2 \$230,850.00 0.21% 0 \$0.00 2 \$235,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 2 \$235,000.00 0.21% 0 \$0.00 1 \$118,000.00 0.11% 0 \$0.00 2 \$2340,100.00 0.22% 0 \$0.00 1 \$118,000.00 0.11% 0 \$0.00 2 \$2440,100.00 0.22% 0 \$0.00 1 \$118,000.00 0.11% 0 \$0.00 1 \$118,000.00 0.11% 0 \$0.00 1 \$118,000.00 0.11% 0 \$0.00 1 \$118,000.00 0.21% 0 \$0.00 1 \$118,000.00 0.21% 0 \$0.00 1 \$118,000.00 0.21% 0 \$0.00 1 \$118,000.00 0.21% 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00 2 \$234,000.00 0.21% 0 \$0.00 2 \$234,000.00 0.21% 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00	3 \$358,600.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$237,500.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$578,640.00 0.52% 0 \$0.00 NA 0 \$0.00 6 \$699,300.00 0.63% 0 \$0.00 NA 0 \$0.00 3 \$349,500.00 0.32% 0 \$0.00 NA 0 \$0.00 7 \$818,600.00 0.74% 0 \$0.00 NA 0 \$0.00 2 \$225,800.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$461,750.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$230,850.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$235,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$130,000 0.21% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00 NA 0 \$0.00

FARMERS BANK & CAPITAL TRUST	1	\$116,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$238,930.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$233,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$235,924.21	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF WYOMING	2	\$233,250.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$225,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, INC	1	\$110,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$115,100.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$115,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$472,820.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$113,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$230,580.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,258.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$123,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$475,325.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$360,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0

1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
6	\$714,012.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$236,900.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$111,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
6	\$705,651.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$124,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$357,650.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$235,920.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$356,608.12	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$360,900.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$239,250.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$123,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$230,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$359,211.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$240,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$235,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$110,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$242,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$119,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$118,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$354,650.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
	2 1 6 1 1 3 2 1 2 1 2 1 2 1 1 1	6 \$714,012.00 2 \$236,900.00 1 \$111,500.00 6 \$705,651.00 1 \$120,000.00 1 \$124,500.00 2 \$235,920.00 3 \$356,608.12 3 \$360,900.00 2 \$239,250.00 1 \$123,000.00 2 \$230,000.00 2 \$230,000.00 2 \$230,000.00 2 \$240,000.00 2 \$240,000.00 1 \$110,000.00 1 \$119,200.00 1 \$119,200.00	6 \$714,012.00 0.65% 2 \$236,900.00 0.21% 1 \$111,500.00 0.1% 6 \$705,651.00 0.64% 1 \$120,000.00 0.11% 1 \$124,500.00 0.11% 3 \$357,650.00 0.32% 2 \$235,920.00 0.21% 3 \$356,608.12 0.32% 3 \$360,900.00 0.33% 2 \$239,250.00 0.22% 1 \$123,000.00 0.11% 2 \$230,000.00 0.21% 3 \$359,211.00 0.32% 2 \$235,800.00 0.22% 1 \$110,000.00 0.21% 1 \$110,000.00 0.21% 1 \$110,000.00 0.22% 1 \$119,200.00 0.11% 1 \$119,200.00 0.11%	6 \$714,012.00 0.65% 0 \$0.00 2 \$236,900.00 0.21% 0 \$0.00 1 \$111,500.00 0.1% 0 \$0.00 6 \$705,651.00 0.64% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$124,500.00 0.11% 0 \$0.00 2 \$235,920.00 0.21% 0 \$0.00 2 \$235,920.00 0.32% 0 \$0.00 2 \$239,250.00 0.32% 0 \$0.00 1 \$123,000.00 0.11% 0 \$0.00 2 \$230,000.00 0.21% 0 \$0.00 2 \$230,000.00 0.21% 0 \$0.00 2 \$230,000.00 0.21% 0 \$0.00 2 \$230,000.00 0.21% 0 \$0.00 2 \$230,000.00 0.21% 0 \$0.00 2 \$235,800.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 2 \$242,400.00 0.22% 0 \$0.00 1 \$119,200.00 0.11% 0 \$0.00 1 \$119,200.00 0.11% 0 \$0.00 1 \$119,200.00 0.11% 0 \$0.00	6 \$714,012.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$236,900.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$111,500.00 0.1% 0 \$0.00 NA 0 \$0.00 6 \$705,651.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$124,500.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$357,650.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$235,920.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$360,900.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$239,250.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$239,250.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$230,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$235,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$119,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$119,200.00 0.11% 0 \$0.00 NA 0 \$0.00

FULTON BANK, NATIONAL ASSOCIATION	2	\$234,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
GECU	3	\$357,628.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$118,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$123,960.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$354,400.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	7	\$831,814.60	0.75%	\$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$240,250.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$124,400.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$116,800.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$454,826.78	0.41%	\$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$114,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$113,400.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	5	\$583,220.40	0.53%	\$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$123,200.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$242,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
HERSHEY STATE BANK	1	\$121,600.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$119,850.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$116,250.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	4	\$470,538.20	0.43%	\$0.00	NA 0 \$0.00	NA 0
						

HOME FEDERAL SAVINGS BANK	3	\$344,220.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	3	\$335,600.00	0.3% (\$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	2	\$241,400.00				
HONOR BANK	1	\$111,300.00		\$0.00		
I-C FEDERAL CREDIT	1					
UNION	1	\$124,500.00	0.11%) \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$352,407.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,525.00		\$0.00		NA 0
ILLINI BANK	1	\$112,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$226,275.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$118,500.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$112,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$350,550.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$115,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$349,600.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$357,609.85	0.32%	\$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$122,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	2	\$236,400.00	0.21%	\$0.00	NA 0 \$0.00	
LAKE REGION BANK	1	\$119,000.00	0.11% (\$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	4	\$466,050.00	0.42%	\$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	10	\$1,151,920.00	1.04%	\$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$121,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$111,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$122,400.00	0.11% (\$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	1	\$117,500.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	2	\$231,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$124,800.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
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LOS ALAMOS NATIONAL BANK	1	\$114,819.08	0.1%	\$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$124,000.00	0.11% (\$0.00	NA 0 \$0.00	NA 0
MARINE BANK	4	\$460,279.67	0.42%	\$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.11% (\$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	2	\$231,100.00	0.21% (\$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	3	\$351,450.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.11% (\$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	1	\$118,400.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$367,514.41	0.33%	\$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$109,249.97	0.1%	\$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$120,300.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	5	\$588,100.00	0.53%	\$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$232,300.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC	2	\$228,200.00				NA 0
MIDWESTONE BANK	2	\$243,625.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	8	\$955,548.65	0.86%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$112,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$335,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
MOUNTAINONE BANK	1	\$115,900.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	2	\$234,100.00	0.21%	\$0.00	NA 0 \$0.00	NA 0

MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,600.00	0.1%	0\$0.00	NA 0 \$0	00.0	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$357,235.00	0.32%	0 \$0.00	NA 0 \$0	0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$118,217.71	0.11%	0 \$0.00	NA 0 \$0	00.0	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$355,450.00	0.32%	0 \$0.00	NA 0 \$0	0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$114,000.00	0.1%	0 \$0.00	NA 0 \$0	00.0	NA	0
OAK BANK	1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00	NA	0
OCEANFIRST BANK	1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00	NA	0
OLD FORT BANKING COMPANY	2	\$224,500.00	0.2%	0 \$0.00	NA 0 \$0	0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$112,000.00	0.1%	0 \$0.00	NA 0 \$0	00.0	NA	0
ORIENTAL BANK AND TRUST	2	\$235,000.00	0.21%	0 \$0.00	NA 0 \$0	00.0	NA	0
ORNL FEDERAL CREDIT UNION	5	\$615,100.00	0.56%	0 \$0.00	NA 0 \$0	00.0	NA	0
ORRSTOWN BANK	3	\$347,250.00	0.31%	0 \$0.00	NA 0 \$0	0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$245,400.00	0.22%	0 \$0.00	NA 0 \$0	00.0	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.1%	0 \$0.00	NA 0 \$0	00.0	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$225,644.18	0.2%	0 \$0.00	NA 0 \$0	0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$122,500.00	0.11%	0 \$0.00	NA 0 \$0	0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$464,000.00	0.42%	0 \$0.00	NA 0 \$0	0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00	NA	0
PIONEER CREDIT UNION	1	\$122,400.00	0.11%	0 \$0.00	NA 0 \$0	00.0	NA	0
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PLATINUM HOME MORTGAGE	1	\$111,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$113,975.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	8	\$928,743.30	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$225,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$116,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$342,060.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$122,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$355,104.38	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$234,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	3	\$350,700.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$111,150.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
ROUNDBANK	1	\$122,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$119,850.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$120,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$474,916.78	0.43%	0 \$0.00	NA 0 \$0.00	NA 0

SHREWSB FEDERAL (UNION		1	\$114,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
SIR FEDER CREDIT UN		3	\$352,075.00	0.32%	0 \$0.00	NA	\$0.00	NA	0
SIUSLAW I	BANK	3	\$351,400.00	0.32%	0 \$0.00	NA (\$0.00	NA	0
SOUTH FLO EDUCATIO FEDERAL O UNION	NAL	1	\$116,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0 0
SPACE CO. CREDIT UN		1	\$123,574.58	0.11%	0 \$0.00	NA	\$0.00	NA	0
SPENCER S BANK	SAVINGS	1	\$117,500.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
ST. MARYS	S BANK	4	\$476,220.00	0.43%	0 \$0.00	NA (\$0.00	NA	0
ST. PAUL F CREDIT UN		1	\$112,500.00		0 \$0.00		\$0.00		0
ST. PAUL F EMPLOYEI UNION	POSTAL ES CREDIT	2	\$235,300.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
STANDARI AND TRUS COMPANY	T	2	\$239,250.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
STANDARI MORTGAG CORPORA	E	4	\$468,820.00	0.42%	0 \$0.00	NA	\$0.00	NA	0
STANFORI CREDIT UN) FEDERAL NION	1	\$120,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
STATE BAI TRUST	NK AND	6	\$696,400.00	0.63%	0 \$0.00	NA	\$0.00	NA	0
STATE BAI LINCOLN	NK OF	1	\$123,800.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
STATE BAI SOUTHERN		2	\$237,050.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
STATE EM CREDIT UN MARYLAN	NION OF	1	\$123,750.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
STEARNS I INC	LENDING,	4	\$460,000.00	0.42%	0 \$0.00	NA	\$0.00	NA	0
STILLWAT NATIONAL TRUST CO	BANK &	3	\$349,000.00	0.32%	0 \$0.00	NA	\$0.00	NA	0
& TRUST C	RDS BANK E	1	\$117,600.00		0 \$0.00		\$0.00		0
STOCKMA		3	\$345,495.00	0.31%	مامم مما	374	\$0.00	NA	I_{Δ}

OF MONTANA						
SUMMIT CREDIT UNION	11	\$1,296,750.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$123,190.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$725,910.33	0.66%	0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$238,500.00	0.22%		NA 0 \$0.00	NA
SWBC MORTGAGE	5	\$590,800.00	0.53%		NA 0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$124,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$123,405.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$226,725.31	0.21%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$110,000.00		0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$113,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$110,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$122,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$236,670.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$115,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$122,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,231.00	0.21%		NA 0 \$0.00	NA
UMPQUA BANK	2	\$243,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	5	\$588,400.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$847,745.00		0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN	2	\$240,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$577,738.93	0.52% 0 \$0.	.00 NA	0 \$0.00	NA	۲(
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$704,744.26	0.64% 0 \$0.	00 NA	0 \$0.00	NA	,(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$465,520.00	0.42% 0 \$0.	00 NA	0 \$0.00	NA	. (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$577,500.00	0.52% 0 \$0.	00 NA	0 \$0.00	NA	.(
	WASHINGTON TRUST BANK	1	\$112,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA	' (
	WAUKESHA STATE BANK	1	\$110,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA	,(
<u> </u>	WEST GATE BANK	1	\$116,800.00	0.11% 0 \$0.	00 NA	0 \$0.00	NA	7(
	WESTCONSIN CREDIT UNION	3	\$339,670.86	0.31% 0 \$0.	00 NA	0 \$0.00	NA	7(
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.11% 0 \$0.	00 NA	0 \$0.00	NA	.(
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$246,200.00	0.22% 0 \$0.	00 NA	0 \$0.00	NA	(
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$233,036.18	0.21% 0 \$0.	00 NA	0 \$0.00	NA	(
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.11% 0 \$0.		0 \$0.00		
	Unavailable	223	\$26,086,338.75	23.69% 0 \$0.		0 \$0.00		
Total		943	\$110,553,745.83	100% 0 \$0.	.00	0 \$0.00		-
31417C3M5	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.	00 NA	0 \$0.00	NA	٨
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,251,900.00	0.56% 0 \$0.	00 NA	0 \$0.00	NA	i.
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.06% 0 \$0.	00 NA	0 \$0.00	NA	١
	ACHIEVA CREDIT UNION	1	\$142,975.00	0.06% 0 \$0.		0 \$0.00		١
<u> </u>	ADVANTAGE BANK	1	\$131,400.00	0.06% 0 \$0.	00 NA	0 \$0.00	NA	1
	ALABAMA ONE CREDIT UNION	2	\$268,800.00	0.12% 0 \$0.		0 \$0.00		¥
		8	\$1,105,008.56	0.49% 0 \$0.	00 NA	0 \$0.00	NA	

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	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	6	\$830,027.67	0.37% 0	\$0.00	NA	0 \$0.00	NA	.0
	ALLIANCE BANK	1	\$145,810.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$125,400.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	.0
	ALPINE BANK & TRUST CO	3	\$425,258.27	0.19% 0	\$0.00	NA	0 \$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	9	, , . ,	0.54% 0			0 \$0.00		Ш
	AMEGY MORTGAGE	2	\$276,200.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,771,588.55	0.79% 0	\$0.00	NA (0 \$0.00	NA	.0
	AMERICAN BANK	8	\$1,083,553.03	0.48% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$139,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$269,570.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	.0
	AMERICAN BANK CENTER	1	\$129,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK, N.A	5	\$686,375.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$433,800.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$272,100.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$718,950.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$285,150.00	0.13% 0	\$0.00	NA (0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$546,909.78	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$274,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$539,300.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	.0
	AMERIFIRST FINANCIAL	2	\$272,100.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0

CORPORATION						
ANCHORBANK FSB	25	\$3,402,675.00	1.51%	0 \$0.00	NA 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$690,963.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	8	\$1,105,350.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$426,460.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	28	\$3,891,100.96	1.73%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$134,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$144,148.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$137,787.52	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	31	\$4,190,761.00	1.86%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	5	\$695,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	9	\$1,241,445.09	0.55%	0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	2	\$262,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
BANK OF SPRINGFIELD	7	\$960,331.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	4	\$543,100.00	0.24%	0 \$0.00	NA 0 \$0.00	NA (
BANK OF WASHINGTON	4	\$553,517.00			NA 0 \$0.00	NA
BANK OF WESTON	1	\$127,477.62	0.06%	0 \$0.00	NA 0 \$0.00	NA (
BANKIOWA	1	\$140,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
BLACKHAWK BANK	9	\$1,213,025.00	0.54%	0 \$0.00	NA 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$297,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	11	\$1,452,845.70	0.65%	0 \$0.00	NA 0 \$0.00	NA (
CAPITAL CREDIT UNION	1	\$131,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,600.00			NA 0 \$0.00	NA(
CARROLLTON BANK	1	\$146,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
CASHCALL, INC	6	\$820,800.00	0.36%	0 \$0.00	NA 0 \$0.00	NA (
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHIN	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF BANK OF WASHINGTON BANK OF WASHINGTO	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SANK BANK OF STANLY BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WESTON BLACKHAWK COMMUNITY CREDIT UNION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 1 \$146,000.00 S420.000 S690,963.00 \$1,105,350.00 \$1,105,350.00 \$1,213,025.00 \$1,213,025.00 \$1,213,025.00 \$1,213,025.00 \$1,213,025.00 \$1,213,025.00 \$1,213,025.00 \$1,213,025.00 \$1,213,025.00 \$1,213,025.00 \$1,213,025.00 \$2,297,000.00 \$2,297,000.00 \$2,297,000.00 \$3,200.00 \$4,405,600.00	ANCHORBANK FSB 25 \$3,402,675.00 1.51% ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE (REDIT UNION ARIZONA SSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL (ROUP INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL SANGENTARIA (REDIT UNION BANK OF HAWAII 2 \$262,000.00 0.12% BANK OF HAWAII 2 \$262,000.00 0.12% BANK OF STANLY 4 \$543,100.00 0.24% BANK OF STANLY 4 \$543,100.00 0.24% BANK OF WASHINGTON 4 \$553,517.00 0.25% BANK OF WESTON 1 \$127,477.62 0.06% BANKIOWA 1 \$140,500.00 0.06% BLACKHAWK COMMUNITY (REDIT UNION BREMER FINANCIAL CORPORATION 1 \$132,000.00 0.13% BLACKHAWK COMMUNITY (REDIT UNION BREMER FINANCIAL CORPORATION 1 \$131,200.00 0.06% CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 1 \$146,000.00 0.06%	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL BANK OF HAWAII BANK OF STANLY BANK OF WASHINGTON BANK OF	ANCHORBANK FSB 25 \$3,402,675.00 1.51% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT 5 \$690,963.00 0.31% 0 \$0.00 NA 0 \$0.00 UNION ARIZONA STATE 8 \$1,105,350.00 0.49% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 3 \$426,460.00 0.19% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK BANK BANK BANK BANK BANK BANK

CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	6	\$798,220.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	2	\$279,650.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$274,360.14	0.12%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$130,600.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$281,100.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$1,866,683.86	0.83%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$271,550.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$137,600.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	2	\$272,250.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
CENTREBANK	1	\$144,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$267,460.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	2	\$275,850.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$411,250.00	0.18% (0\$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$140,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	4	\$554,600.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
CIS FINANCIAL SERVICES, INC	2	\$268,500.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS 1ST BANK	1	\$140,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$147,860.46	0.07%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,242,874.00	0.55% (\$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	3	\$415,500.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
		·			·	·

2	\$255,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
4	\$559,625.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
9	\$1,228,075.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$127,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$262,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$141,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$132,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$272,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$149,150.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$127,700.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$140,650.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$265,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
9	\$1,260,201.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	0
10	\$1,406,727.00	0.62%	0 \$0.00	NA 0 \$0.00	NA	0
4	\$567,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$289,700.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
8	\$1,103,602.00	0.49%	0\$0.00	NA 0 \$0.00	NA	0
2	\$271,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$406,000.00	0.18%	0 \$0.00	NA 0 \$0.00		
2	\$286,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	.0
1	\$130,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
6	\$820,925.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
	4 9 1 2 1 1 2 9 10 4 2 8 2 3 2	4 \$559,625.00 9 \$1,228,075.00 1 \$127,500.00 2 \$262,000.00 1 \$141,600.00 1 \$132,000.00 2 \$272,400.00 1 \$149,150.00 1 \$127,700.00 1 \$140,650.00 2 \$265,000.00 2 \$265,000.00 4 \$567,500.00 4 \$567,500.00 2 \$289,700.00 2 \$271,900.00 3 \$406,000.00 1 \$130,000.00	4 \$559,625.00 0.25% 9 \$1,228,075.00 0.55% 1 \$127,500.00 0.06% 2 \$262,000.00 0.12% 1 \$141,600.00 0.06% 2 \$272,400.00 0.12% 1 \$149,150.00 0.07% 1 \$127,700.00 0.06% 1 \$140,650.00 0.06% 2 \$265,000.00 0.12% 9 \$1,260,201.00 0.56% 10 \$1,406,727.00 0.62% 4 \$567,500.00 0.25% 2 \$289,700.00 0.13% 8 \$1,103,602.00 0.49% 2 \$271,900.00 0.12% 3 \$406,000.00 0.18% 2 \$286,500.00 0.13% 1 \$130,000.00 0.06%	4 \$559,625.00 0.25% 0 \$0.00 9 \$1,228,075.00 0.55% 0 \$0.00 1 \$127,500.00 0.06% 0 \$0.00 2 \$262,000.00 0.12% 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 2 \$272,400.00 0.12% 0 \$0.00 1 \$149,150.00 0.07% 0 \$0.00 1 \$127,700.00 0.06% 0 \$0.00 1 \$127,700.00 0.06% 0 \$0.00 2 \$265,000.00 0.12% 0 \$0.00 2 \$265,000.00 0.12% 0 \$0.00 9 \$1,260,201.00 0.56% 0 \$0.00 4 \$567,500.00 0.25% 0 \$0.00 4 \$567,500.00 0.25% 0 \$0.00 2 \$289,700.00 0.13% 0 \$0.00 2 \$2271,900.00 0.12% 0 \$0.00 2 \$2271,900.00 0.12% 0 \$0.00 2 \$2271,900.00 0.12% 0 \$0.00 2 \$2286,500.00 0.13% 0 \$0.00 2 \$2286,500.00 0.13% 0 \$0.00 2 \$2286,500.00 0.13% 0 \$0.00	4 \$559,625.00 0.25% 0\$0.00 NA 0\$0.00 9 \$1,228,075.00 0.55% 0\$0.00 NA 0\$0.00 1 \$127,500.00 0.06% 0\$0.00 NA 0\$0.00 2 \$262,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$141,600.00 0.06% 0\$0.00 NA 0\$0.00 1 \$132,000.00 0.06% 0\$0.00 NA 0\$0.00 2 \$272,400.00 0.12% 0\$0.00 NA 0\$0.00 1 \$149,150.00 0.07% 0\$0.00 NA 0\$0.00 1 \$127,700.00 0.06% 0\$0.00 NA 0\$0.00 1 \$127,700.00 0.06% 0\$0.00 NA 0\$0.00 2 \$265,000.00 0.06% 0\$0.00 NA 0\$0.00 2 \$265,000.00 0.12% 0\$0.00 NA 0\$0.00 9 \$1,260,201.00 0.56% 0\$0.00 NA 0\$0.00 4 \$567,500.00 0.25% 0\$0.00 NA 0\$0.00 2 \$289,700.00 0.13% 0\$0.00 NA 0\$0.00 8 \$1,103,602.00 0.49% 0\$0.00 NA 0\$0.00 2 \$271,900.00 0.12% 0\$0.00 NA 0\$0.00 2 \$2271,900.00 0.12% 0\$0.00 NA 0\$0.00 3 \$406,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$130,000.00 0.12% 0\$0.00 NA 0\$0.00	4 \$559,625.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.228,075.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.27,500.00 0.12% 0 \$0.00 NA 0 \$

DHCU COMMUNITY CREDIT UNION						
DIME BANK	2	\$268,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$405,400.00	0.18%		NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$723,100.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$983,340.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	5	\$679,845.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$683,950.00	0.3% (0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$134,000.00	0.06%		NA 0 \$0.00	NA
EASTWOOD BANK	3	\$409,469.00	0.18%		NA 0 \$0.00	NA
ELEVATIONS CU	5	\$678,900.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$133,000.00	0.06%		NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.06% (0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$289,300.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,000.00	0.06%		NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$149,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$135,378.20	0.06%	0\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$274,500.00	0.12%	0\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,500.00	0.06%	3 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$406,800.00	0.18%		NA 0 \$0.00	NA
FIRST BANK	2	\$277,800.00	0.12%	0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$293,040.00	0.13%		NA 0 \$0.00	NA
	1	\$130,000.00	0.06%	00.00	NA 0 \$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	Ī					
FIRST CENTURY BANK	1	\$133,936.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$271,455.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$266,882.44	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$124,803.27	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$130,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$143,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$673,350.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$669,406.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$271,320.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$827,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$268,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	3	\$396,150.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	16	\$2,208,000.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$823,746.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0

1	\$134,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$288,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
15	\$1,975,203.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$134,955.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$268,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$402,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
6	\$831,750.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$287,109.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$148,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$405,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$410,625.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$270,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$141,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
5	\$700,928.90				NA 0
2	\$286,200.00				NA 0
21	\$2,834,650.00	1.26%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$133,360.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$148,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$141,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$136,600.00	0.06%	0\$0.00	NA 0 \$0.00	NA 0
3	\$415,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
9	\$1,220,245.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
	15 1 2 3 6 2 1 3 2 1 5 2 21 1 1 1 3	2 \$288,500.00 15 \$1,975,203.00 1 \$134,955.00 2 \$268,000.00 3 \$402,000.00 6 \$831,750.00 2 \$287,109.00 1 \$148,300.00 3 \$410,625.00 2 \$270,500.00 1 \$141,600.00 5 \$700,928.90 2 \$2,834,650.00 1 \$133,360.00 1 \$148,200.00 1 \$141,500.00 1 \$141,500.00 1 \$141,500.00 3 \$415,800.00	2 \$288,500.00 0.13% 15 \$1,975,203.00 0.88% 1 \$134,955.00 0.06% 2 \$268,000.00 0.12% 3 \$402,000.00 0.18% 6 \$831,750.00 0.37% 2 \$287,109.00 0.13% 1 \$148,300.00 0.07% 3 \$405,500.00 0.18% 2 \$270,500.00 0.12% 1 \$141,600.00 0.06% 5 \$700,928.90 0.31% 2 \$286,200.00 0.13% 21 \$2,834,650.00 1.26% 1 \$143,3360.00 0.06% 1 \$144,500.00 0.06% 1 \$141,500.00 0.06% 1 \$136,600.00 0.06% 1 \$136,600.00 0.06% 3 \$415,800.00 0.18%	2 \$288,500.00 0.13% 0 \$0.00 15 \$1,975,203.00 0.88% 0 \$0.00 1 \$134,955.00 0.06% 0 \$0.00 2 \$268,000.00 0.12% 0 \$0.00 3 \$402,000.00 0.18% 0 \$0.00 2 \$287,109.00 0.37% 0 \$0.00 1 \$148,300.00 0.07% 0 \$0.00 3 \$410,625.00 0.18% 0 \$0.00 2 \$270,500.00 0.12% 0 \$0.00 2 \$270,500.00 0.12% 0 \$0.00 2 \$270,500.00 0.12% 0 \$0.00 2 \$270,928.90 0.31% 0 \$0.00 2 \$286,200.00 0.13% 0 \$0.00 1 \$133,360.00 0.06% 0 \$0.00 1 \$133,360.00 0.06% 0 \$0.00 1 \$148,200.00 0.06% 0 \$0.00 1 \$148,200.00 0.06% 0 \$0.00 1 \$141,500.00 0.06% 0 \$0.00 1 \$141,500.00 0.06% 0 \$0.00 1 \$133,360.00 0.06% 0 \$0.00 1 \$133,360.00 0.06% 0 \$0.00 1 \$148,200.00 0.06% 0 \$0.00 1 \$148,200.00 0.06% 0 \$0.00 1 \$148,200.00 0.06% 0 \$0.00 1 \$141,500.00 0.06% 0 \$0.00 1 \$141,500.00 0.06% 0 \$0.00 1 \$141,500.00 0.06% 0 \$0.00	2 \$288,500.00 0.13% 0 \$0.00 NA 0 \$0.00 15 \$1,975,203.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$134,955.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$268,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$402,000.00 0.18% 0 \$0.00 NA 0 \$0.00 6 \$831,750.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$148,300.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$148,300.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$405,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$270,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$141,600.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$286,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$141,600.01 0.06% 0 \$0.00 NA 0 \$0.00 1 \$141,600.01 0.06% 0 \$0.00 NA 0 \$0.00 1 \$133,360.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$133,360.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$133,360.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$136,600.00 0.06% 0 \$0.00 NA 0 \$0.00

GATEWAY METRO FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$129,750.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
GECU	2	\$263,710.98	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$276,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$138,900.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
GESA CREDIT UNION	1	\$132,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$140,347.00					0
GMFS, LLC	2	\$295,776.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$136,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$285,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
GREAT WESTERN BANK	3	\$418,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$544,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$134,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$589,255.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$131,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$404,100.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
GUARANTY TRUST CORPORATION	2	\$271,805.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$408,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	5	\$684,142.76	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	4	\$539,817.78					Ш
HEARTLAND BANK	1	\$132,750.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$283,000.00					Ш
	3	\$431,925.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
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HERGET BANK, NATIONAL ASSOCIATION						
HERSHEY STATE BANK	1	\$130,900.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	3	\$397,542.20	0.18%	\$0.00	NA 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$130,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
HOME BANK	3	\$418,700.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	6	\$808,736.39	0.36%	\$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,937.53	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$136,800.00	0.06%	0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	3	\$401,000.00				NA 0
HOMEWISE, INC	4	\$548,300.00				NA 0
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT	Γ 2	\$286,800.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$147,630.00	0.07% (\$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	9	\$1,181,275.32	0.52%	\$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$261,430.08	0.12%	\$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	7	\$939,860.61	0.42%	\$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$553,145.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$130,100.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	3	\$408,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$268,500.00	0.12% (\$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$287,050.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
	2	\$272,500.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
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2	\$262,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$143,230.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
2	\$283,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
5	\$695,700.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
3	\$394,350.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$134,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
10	\$1,377,122.56	0.61%	0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$149,500.00			NA 0 \$0.00	NA
2	\$270,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$130,221.00			NA 0 \$0.00	NA
1	\$148,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
4	\$568,250.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
2	\$273,000.00			NA 0 \$0.00	NA
4	\$561,300.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
5	\$673,424.00			NA 0 \$0.00	NA
2	\$265,000.00			NA 0 \$0.00	NA
1	\$136,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
2	\$252,000.00			NA 0 \$0.00	NA
14	\$1,928,890.40	0.86%	0 \$0.00	NA 0 \$0.00	NA
4				NA 0 \$0.00	NA
2				NA 0 \$0.00	NA
1	\$144,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$129,200.00			NA 0 \$0.00	NA
1	\$143,450.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	1 2 5 3 1 1 1 1 2 1 1 4 2 2 1 1 1 1 1 1 1 1 1 1	1 \$143,230.00 2 \$283,500.00 5 \$695,700.00 3 \$394,350.00 10 \$1,377,122.56 1 \$125,000.00 1 \$149,500.00 2 \$270,000.00 1 \$148,000.00 2 \$273,000.00 4 \$568,250.00 2 \$273,000.00 4 \$561,300.00 5 \$673,424.00 2 \$252,000.00 1 \$1,928,890.40 4 \$550,400.00 2 \$273,300.00 1 \$144,400.00 1 \$129,200.00	1 \$143,230.00 0.06% 2 \$283,500.00 0.13% 5 \$695,700.00 0.31% 3 \$394,350.00 0.18% 1 \$134,500.00 0.06% 1 \$125,000.00 0.06% 1 \$149,500.00 0.07% 2 \$270,000.00 0.12% 1 \$148,000.00 0.07% 2 \$273,000.00 0.12% 4 \$568,250.00 0.25% 2 \$273,000.00 0.12% 4 \$561,300.00 0.25% 5 \$673,424.00 0.3% 2 \$265,000.00 0.12% 1 \$136,000.00 0.06% 2 \$252,000.00 0.11% 1 \$1,928,890.40 0.86% 4 \$550,400.00 0.24% 2 \$273,300.00 0.12% 1 \$144,400.00 0.06% 1 \$144,400.00 0.06% 1 \$129,200.00 0.06%	1 \$143,230.00 0.06% 0 \$0.00 2 \$283,500.00 0.13% 0 \$0.00 5 \$695,700.00 0.31% 0 \$0.00 1 \$134,500.00 0.06% 0 \$0.00 10 \$1,377,122.56 0.61% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$149,500.00 0.06% 0 \$0.00 1 \$130,221.00 0.06% 0 \$0.00 1 \$130,221.00 0.06% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 2 \$273,000.00 0.12% 0 \$0.00 4 \$568,250.00 0.25% 0 \$0.00 4 \$561,300.00 0.25% 0 \$0.00 4 \$561,300.00 0.25% 0 \$0.00 5 \$673,424.00 0.3% 0 \$0.00 2 \$265,000.00 0.12% 0 \$0.00 2 \$252,000.00 0.11% 0 \$0.00 2 \$273,300.00 0.24% 0 \$0.00 2 \$273,300.00 0.12% 0 \$0.00	1 \$143,230.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$283,500.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$394,350.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$134,500.00 0.06% 0 \$0.00 NA 0 \$0.00 10 \$1,377,122.56 0.61% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$130,221.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$273,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$273,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$273,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$273,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$273,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$273,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$252,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$252,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1344,400.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$144,400.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$144,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$144,400.00 0.06% 0 \$0.00 NA 0 \$0.00

MEMBER HOME LOAN, L.L.C								
MEMBERS MORTGAGE COMPANY INC	2	\$268,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
MERCANTILE BANK	1	\$146,174.59	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,405.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$521,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	O:
MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$138,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$144,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,760.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
MIDLAND STATES BANK	6	\$854,600.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$287,850.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$667,410.83	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$140,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$280,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$553,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
MISSOURI CREDIT UNION	7	\$950,230.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$140,700.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$142,900.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	O:

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8	\$1,101,250.00	0.49%	\$0.00	NA 0 \$0.00	NA (0
2	\$296,560.00	0.13%	\$0.00	NA 0 \$0.00	NA	0 5
1	\$136,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
2	\$253,000.00	0.11%	\$0.00	NA 0 \$0.00	NA (0
1	\$148,500.00	0.07%	\$0.00	NA 0 \$0.00	NA	0.5
5	\$677,000.00	0.3%	\$0.00	NA 0 \$0.00	NA	0
1	\$140,634.00	0.06%	\$0.00	NA 0 \$0.00	NA	0 5
2	\$260,000.00	0.12%	\$0.00	NA 0 \$0.00	NA(0 3
5	\$697,000.00	0.31%	\$0.00	NA 0 \$0.00	NA	0
5	\$692,439.00	0.31%	\$0.00	NA 0 \$0.00	NA	0
14	\$1,927,800.54	0.86%	\$0.00	NA 0 \$0.00	NA	0
1	\$127,385.00	0.06%	\$0.00	NA 0 \$0.00	NA	0 5
1	\$145,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0 5
3	\$423,050.00	0.19%	\$0.00	NA 0 \$0.00	NA	0
2	\$263,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
1	\$135,000.00	0.06%	\$0.00	NA 0 \$0.00	NA (0
2	\$279,700.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
1	\$135,500.00				NA	0
1	\$142,500.00	0.06%	\$0.00	NA 0 \$0.00	NA (0
3	\$405,665.05	0.18%	\$0.00	NA 0 \$0.00	NA	0
2	\$284,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
1	\$130,800.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
	2 1 2 1 5 1 5 1 1 2 1 1 3 2 1 1 3	2 \$296,560.00 1 \$136,000.00 2 \$253,000.00 1 \$148,500.00 5 \$677,000.00 2 \$260,000.00 5 \$697,000.00 5 \$692,439.00 1 \$1,927,800.54 1 \$1,927,800.54 1 \$127,385.00 1 \$145,000.00 2 \$263,000.00 2 \$263,000.00 1 \$135,000.00 2 \$279,700.00 1 \$135,500.00 1 \$135,500.00 1 \$135,500.00 2 \$284,000.00	2 \$296,560.00 0.13% 0 1 \$136,000.00 0.06% 0 2 \$253,000.00 0.11% 0 1 \$148,500.00 0.07% 0 5 \$677,000.00 0.3% 0 1 \$140,634.00 0.06% 0 2 \$260,000.00 0.12% 0 5 \$692,439.00 0.31% 0 1 \$127,385.00 0.06% 0 1 \$145,000.00 0.06% 0 1 \$145,000.00 0.12% 0 2 \$263,000.00 0.12% 0 1 \$135,000.00 0.12% 0 1 \$135,000.00 0.06% 0 2 \$279,700.00 0.12% 0 1 \$135,500.00 0.06% 0 1 \$142,500.00 0.06% 0 2 \$284,000.00 0.13% 0	2 \$296,560.00 0.13% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 2 \$253,000.00 0.11% 0 \$0.00 1 \$148,500.00 0.07% 0 \$0.00 5 \$677,000.00 0.3% 0 \$0.00 1 \$140,634.00 0.06% 0 \$0.00 5 \$692,439.00 0.31% 0 \$0.00 1 \$127,385.00 0.06% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 2 \$263,000.00 0.12% 0 \$0.00 2 \$263,000.00 0.12% 0 \$0.00 1 \$135,000.00 0.06% 0 \$0.00 1 \$135,000.00 0.06% 0 \$0.00 1 \$135,500.00 0.06% 0 \$0.00 1 \$135,500.00 0.06% 0 \$0.00 1 \$135,500.00 0.06% 0 \$0.00 1 \$135,500.00 0.06% 0 \$0.00 1 \$135,500.00 0.06% 0 \$0.00 2 \$279,700.00 0.12% 0 \$0.00 1 \$135,500.00 0.06% 0 \$0.00 2 \$284,000.00 0.06% 0 \$0.00 2 \$284,000.00 0.06% 0 \$0.00	2 \$296,560.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$253,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$677,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$140,634.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$260,000.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$697,000.00 0.31% 0 \$0.00 NA 0 \$0.00 5 \$692,439.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$1,927,800.54 0.86% 0 \$0.00 NA 0 \$0.00 1 \$127,385.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$263,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$263,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$279,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$135,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$284,000.00 0.13% 0 \$0.00 NA 0 \$0.00	2 \$296,560.00 0.13% 0\$0.00 NA 0\$0.00 NA 1 \$136,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 2 \$253,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$148,500.00 0.07% 0\$0.00 NA 0\$0.00 NA 5 \$677,000.00 0.3% 0\$0.00 NA 0\$0.00 NA 1 \$140,634.00 0.06% 0\$0.00 NA 0\$0.00 NA 2 \$260,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 5 \$697,000.00 0.31% 0\$0.00 NA 0\$0.00 NA 5 \$692,439.00 0.31% 0\$0.00 NA 0\$0.00 NA 1 \$1,927,800.54 0.86% 0\$0.00 NA 0\$0.00 NA 1 \$127,385.00 0.06% 0\$0.00 NA 0\$0.00 NA 1 \$145,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 1 \$135,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$145,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$145,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$135,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$135,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$135,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 1 \$135,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 1 \$135,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 1 \$135,500.00 0.06% 0\$0.00 NA 0\$0.00 NA 2 \$2284,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 2 \$2284,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 2 \$2284,000.00 0.06% 0\$0.00 NA 0\$0.00 NA

ORNL FEDERAL CREDIT UNION	3	\$437,200.00	0.19%	\$0.00	NA 0 \$0.00	NA	0
ORRSTOWN BANK	2	\$257,000.00	0.11%	00.00	NA 0 \$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$268,000.00	0.12%		NA 0 \$0.00	NA	
PACIFIC NW FEDERAL CREDIT UNION	1	\$128,200.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$128,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$144,351.50	0.06%	\$0.00	NA 0 \$0.00	NA	0
PBI BANK	2	\$264,250.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$549,018.55	0.24%	\$0.00	NA 0 \$0.00	NA	0
PEOPLES BANK	1	\$133,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$130,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,400.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$278,250.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
PIONEER CREDIT UNION	3	\$388,405.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
PLATINUM HOME MORTGAGE	4	\$558,300.00	0.25%	\$0.00	NA 0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$405,390.10	0.18%	\$0.00	NA 0 \$0.00	NA	0
PORTAGE COUNTY BANK	1	\$142,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,186,175.89	0.53%	\$0.00	NA 0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	10	\$1,353,229.31	0.6%	\$0.00	NA 0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$132,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$148,000.00	0.07%		NA 0 \$0.00	NA	Ш
PRIMEBANK	1	\$128,525.00	0.06%		NA 0 \$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$128,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0

CORPORATION							
PROFESSIONAL FEDERAL CREDIT UNION	6	\$808,177.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$816,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$937,349.71	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$144,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
RED CANOE CREDIT UNION	1	\$130,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$418,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
RENASANT BANK	1	\$135,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$147,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	
RIVER VALLEY BANK	5	\$676,310.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
RIVERHILLS BANK	1	\$130,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	6	\$846,240.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$413,689.48	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$411,900.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
ROYAL CREDIT UNION	2	\$276,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
S&T BANK	1	\$145,588.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$265,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$267,656.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$266,250.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$263,302.15		0 \$0.00		NA	
SEAMEN'S BANK	1	\$130,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0

SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$143,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$144,800.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
SIUSLAW BANK	2	\$296,750.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$132,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,920.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$280,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$125,416.60	0.06%	\$0.00	NA 0 \$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$146,640.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
ST. MARYS BANK	3	\$414,150.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	5	\$678,000.00	0.3%	\$0.00	NA 0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$410,650.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
STATE BANK	1	\$139,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
STATE BANK AND TRUST	11	\$1,507,620.00	0.67%	\$0.00	NA 0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
STATE BANK OF LINCOLN	3	\$404,200.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$541,600.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$272,250.00	0.12% (\$0.00	NA 0 \$0.00	NA	0
STEARNS LENDING, INC	7	\$953,844.97	0.42%	\$0.00	NA 0 \$0.00	NA	0
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STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$699,150.00	0.31% 0	0.00\$	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.07% 0) \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	4	\$550,466.77	0.24% 0	0.00\$	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	19	\$2,568,675.00	1.14% 0	\$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC	4	\$569,650.00	0.25% 0) \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	. ,				
SUTTON BANK	1	\$137,000.00				
SWBC MORTGAGE	5	\$700,766.00	0.31% 0) \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	4	\$566,125.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
TAYLOR COUNTY BANK	1	\$139,600.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$142,832.00	0.06% 0	J \$0.00	NA 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$266,300.00	0.12% 0) \$0.00	NA 0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	2	\$281,483.00	0.12% 0	0.00	NA 0 \$0.00	NA 0
THE PARK BANK	8	\$1,094,143.00				NA 0
THE PEOPLES BANK	1	\$128,600.00				
THINK MUTUAL BANK	3	\$410,900.00				NA 0
TLC COMMUNITY CREDIT UNION	1	\$125,950.00	0.06% 0	0.00\$0	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$282,400.00	0.13% 0	0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$293,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$139,300.00	0.06% 0	0.00	NA 0 \$0.00	NA 0
TRISTAR BANK	1	\$135,000.00	0.06% 0	30.00	NA 0 \$0.00	NA (
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$291,450.00	0.13% 0) \$0.00	NA 0 \$0.00	
UMPQUA BANK	3	\$436,250.00	0.19% 0	\$0.00	NA 0 \$0.00	NA (

UNITED BANK & TRUST	7	\$1,000,550.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$271,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$138,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	7	\$947,959.85	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$540,050.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,940,400.00	0.86%	0 \$0.00	NA 0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	3	\$433,600.00	0.19%	0\$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$433,346.32	0.19%	\$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,240.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$146,729.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,131,750.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON TRUST BANK	1	\$135,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	2	\$253,900.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	2	\$270,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0

	WEST GATE BANK	1	\$128,000.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA	v 0
	WESTBURY BANK	1	\$130,000.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA	v 0
	WESTCONSIN CREDIT UNION	9	\$1,182,739.96	0.53% 0 \$0	.00 NA	0 \$0.00	NA	v 0
	WESTSTAR MORTGAGE CORPORATION	5	\$685,036.00	0.3% 0 \$0	.00 NA	0 \$0.00	NA	v 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,000.00	0.12% 0 \$0	.00 NA	0 \$0.00	NA	v 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,200.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA	v 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$421,500.00	0.19% 0 \$0	.00 NA	0 \$0.00	NA	v 0
	Unavailable	422	\$57,710,856.37	25.56% 0 \$0	.00 NA	0 \$0.00	NA	v 0
Total		1,645	\$225,216,309.30	100% 0 \$0	.00	0 \$0.00		0
31417C3N3	1ST MIDAMERICA CREDIT UNION	4	\$648,225.00	0.24% 0 \$0	.00 NA	0 \$0.00	NA	v 0
	3RD FED BANK	1	\$157,000.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA	v 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA	v 0
	ACADEMY MORTGAGE CORPORATION	1	\$165,000.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA	V 0
	ACHIEVA CREDIT UNION	2	\$312,000.00	0.12% 0 \$0	.00 NA	0 \$0.00	NA	V 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$315,600.00	0.12% 0 \$0	.00 NA	0 \$0.00	NA	v 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$165,000.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$160,000.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	9	\$1,485,184.09	0.55% 0 \$0	.00 NA	0 \$0.00	NA	70

UNION						
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$825,400.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$171,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$162,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$309,750.39	0.12%	0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$977,500.00			NA 0 \$0.00	NA
AMEGY MORTGAGE	4	\$630,153.64	0.23%	0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,107,943.62	0.78%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$610,600.35	0.23%	0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK & TRUST CO., INC	1	\$156,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$163,350.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$172,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	4	\$649,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$871,974.26	0.32%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$344,100.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$654,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$486,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$165,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$155,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	7	\$1,094,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	32	\$5,148,177.77	1.92%	0 \$0.00	NA 0 \$0.00	NA (

ANHEUSER-BUSC EMPLOYEES CREI UNION		\$319,405.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$668,400.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$317,920.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BAN NA	NK, 32	\$5,224,688.29	1.94%	\$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CRE UNION	EDIT 2	\$339,944.10	0.13%	\$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$167,300.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
AURORA FINANC GROUP INC	IAL 1	\$170,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	38	\$6,161,875.75	2.29%	\$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	5	\$792,200.00	0.29%			NA 0
BANK MUTUAL	4	\$625,671.65	0.23%	\$0.00	NA 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO	1	\$170,500.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
BANK OF AMERIC FORK	CAN 1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	I 5	\$804,400.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$170,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
BANK OF NEW ORLEANS	2	\$326,500.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	10	\$1,616,876.48	0.6%			NA 0
BANK OF STANLY	7 3	\$491,400.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$150,100.00				NA 0
BANK OF WESTO	N 1	\$170,958.63	0.06%	\$0.00	NA 0 \$0.00	NA 0
BANK OF WHITTI NA	ER, 1	\$170,400.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$331,000.00			NA 0 \$0.00	NA 0
BENCHMARK BAI		\$309,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDEI CREDIT UNION	RAL 1	\$150,250.00	0.06%			NA 0
BLACKHAWK BA	1 1	\$809,300.00	0.3%			NA 0
BROKER SOLUTION INC. DBA NEW	ONS, 5	\$816,392.00	0.3%	\$0.00	NA 0 \$0.00	NA 0

AMERICAN FUNDING						
BRYN MAWR TRUST COMPANY THE	2	\$320,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	6	\$977,717.00	0.36%	0 \$0.00	NA 0 \$0.00	NA (
CAPITAL CREDIT UNION	6	\$969,475.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$807,005.00	0.3%	0 \$0.00	NA 0 \$0.00	NA(
CARROLLTON BANK	4	\$642,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA (
CASHCALL, INC	8	\$1,285,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA (
CATLIN BANK	1	\$152,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	4	\$643,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$321,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	2	\$319,181.40	0.12%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$329,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	4	\$670,820.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,420,103.08	0.9%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$320,822.29	0.12%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$310,000.00		0 \$0.00		NA
CENTRUE BANK	6	\$971,250.00	0.36%	0 \$0.00	NA 0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$479,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA(
CHARLES RIVER BANK	1	\$155,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$163,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$643,770.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	1	\$157,000.00	$0.0\overline{6\%}$	0 \$0.00	NA 0 \$0.00	NA

CIS FINANCIAL SERVICES, INC						
CITADEL FEDERAL CREDIT UNION	2	\$316,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$157,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
CITIZENS FINANCIAL BANK	1	\$168,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$637,087.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$816,150.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	9	\$1,485,255.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$313,759.81	0.12%	0 \$0.00	NA 0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	3	\$487,450.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$159,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY BANK - MISSOULA	2	\$325,950.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	3	\$496,145.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$168,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,663.33	0.06%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$170,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$468,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$172,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	6	\$978,150.00	0.36%	0 \$0.00	NA 0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$154,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$809,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	5	\$811,990.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	3	\$484,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA (
CU CHANNELS, LLC	1	\$153,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (

1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$152,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$162,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$334,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$167,920.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
4	\$673,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$314,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$469,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$346,055.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$167,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
16	\$2,616,171.00				NA	
6	\$968,650.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$331,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$174,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$154,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
6	\$970,200.00				NA	0
1	\$164,000.00	0.06%	0 \$0.00	NA 0 \$0.00		
1	\$168,350.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$343,750.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$157,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
6	\$951,690.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$337,943.06	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
	1 4 1 2 3 2 1 16 6 1 1 2 1 6 1 1	1 \$152,000.00 1 \$162,000.00 2 \$334,600.00 4 \$673,000.00 4 \$673,000.00 2 \$314,300.00 3 \$469,400.00 2 \$346,055.00 1 \$167,000.00 1 \$167,000.00 6 \$968,650.00 2 \$331,000.00 1 \$174,400.00 1 \$174,400.00 1 \$164,000.00 1 \$164,000.00 2 \$343,750.00 1 \$157,500.00 1 \$157,500.00 1 \$150,000.00	1 \$152,000.00 0.06% 1 \$162,000.00 0.06% 2 \$334,600.00 0.12% 1 \$167,920.00 0.06% 4 \$673,000.00 0.25% 1 \$160,000.00 0.06% 2 \$314,300.00 0.12% 3 \$469,400.00 0.17% 2 \$346,055.00 0.13% 1 \$167,000.00 0.06% 6 \$2,616,171.00 0.97% 6 \$968,650.00 0.36% 2 \$331,000.00 0.12% 1 \$174,400.00 0.06% 2 \$331,000.00 0.06% 3 \$164,000.00 0.06% 4 \$164,000.00 0.06% 5 \$343,750.00 0.06% 1 \$157,500.00 0.06% 6 \$951,690.00 0.35% 1 \$150,000.00 0.06%	1 \$152,000.00 0.06% 0 \$0.00 1 \$162,000.00 0.06% 0 \$0.00 2 \$334,600.00 0.12% 0 \$0.00 1 \$167,920.00 0.06% 0 \$0.00 4 \$673,000.00 0.25% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 2 \$314,300.00 0.12% 0 \$0.00 3 \$469,400.00 0.17% 0 \$0.00 2 \$346,055.00 0.13% 0 \$0.00 1 \$167,000.00 0.06% 0 \$0.00 1 \$2,616,171.00 0.97% 0 \$0.00 2 \$331,000.00 0.12% 0 \$0.00 2 \$331,000.00 0.12% 0 \$0.00 1 \$174,400.00 0.06% 0 \$0.00 2 \$331,000.00 0.36% 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 1 \$164,000.00 0.06% 0 \$0.00 2 \$343,750.00 0.13% 0 \$0.00 1 \$157,500.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00	1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$334,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$167,920.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$673,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$314,300.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$469,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.97% 0 \$0.00 NA 0 \$0.00 6 \$968,650.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$174,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$343,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1	1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$162,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$334,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,920.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 4 \$673,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$314,300.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$469,400.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$346,055.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$2,616,171.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 2 \$331,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$331,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$174,400.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA

FIDELITY BANK MORTGAGE	1	\$153,750.00	0.06%	0\$0.00	NA	0 \$0.0	0 NA	0
FIDELITY CO-OPERATIVE BANK	3	\$479,522.69	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$773,600.00	0.29%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST BANK	1	\$164,700.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST BANK OF WYOMING	1	\$157,500.00				0 \$0.0		П
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$627,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST CENTURY BANK, INC	1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST CITIZENS BANK NA	2	\$315,200.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST COMMUNITY CREDIT UNION	6	\$985,816.52	0.37%	0\$0.00	NA	0 \$0.0	0 NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$326,050.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0 \
FIRST COMMUNITY MORTGAGE, INC	1	\$161,500.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$333,240.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,200.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,598,400.00	0.59%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,645,103.00	0.61%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST FEDERAL SAVINGS BANK	1	\$166,200.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$805,500.00	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST FEDERAL SAVINGS BANK OF	1	\$169,208.81	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	0
]		1	11

FINANCIAL, LLC	CHAMPAIGN URBANA							
BANK		2	\$332,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE 4 \$636,950.00 0.24% 0\$0.00 NA 0\$0.00 PERST MINNESOTA 1 \$154,800.00 0.06% 0\$0.00 NA 0\$0.00 PERST MINNESOTA 1 \$154,800.00 0.06% 0\$0.00 NA 0\$0.00 PERST MORTGAGE 1 \$169,000.00 0.06% 0\$0.00 NA 0\$0.00 PERST MORTGAGE COMPANY INC 12 \$1,903,130.00 0.71% 0\$0.00 NA 0\$0.00 PERST MORTGAGE CORPORATION 2 \$303,634.00 0.11% 0\$0.00 NA 0\$0.00 PERST NATIONAL BANK 1 \$166,000.00 0.06% 0\$0.00 NA 0\$0.00 PERST NATIONAL BANK AND TRUST 1 \$151,000.00 0.06% 0\$0.00 NA 0\$0.00 PERST NATIONAL BANK AND TRUST 1 \$151,000.00 0.06% 0\$0.00 NA 0\$0.00 PERST NATIONAL BANK OF CARMI 2 \$316,701.00 0.12% 0\$0.00 NA 0\$0.00 PERST NATIONAL BANK OF CARMI 2 \$316,701.00 0.12% 0\$0.00 NA 0\$0.00 PERST NATIONAL BANK OF LARMI 2 \$316,701.00 0.18% 0\$0.00 NA 0\$0.00 PERST NATIONAL BANK OF LARMI 2 \$316,701.00 0.18% 0\$0.00 NA 0\$0.00 PERST NATIONAL BANK OF LARMI 2 \$316,701.00 0.18% 0\$0.00 NA 0\$0.00 PERST NATIONAL BANK OF HARTFORD 3 \$482,432.00 0.18% 0\$0.00 NA 0\$0.00 PERST NATIONAL BANK OF HARTFORD 3 \$490,800.00 0.18% 0\$0.00 NA 0\$0.00 PERST NATIONAL BANK OF HARTFORD 3 \$490,800.00 0.18% 0\$0.00 NA 0\$0.00 PERST NORTHERN PERST NORTHERN PERST NORTHERN PERST NORTHERN PERST NORTHERN PERST PEOPLES PERST NORTHERN PERST PEOPLES PERST NORTHERN PERST PEOPLES PERST PE		22	\$3,580,169.00	1.33%	0 \$0.00	NA 0 \$0.00	NA	0
BANK 1 \$154,800.00 0.06% 080.00 NA 080.00 1	MORTGAGE	4	\$636,950.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
COMPANY INC		1	\$154,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
COMPANY, L.L.C 12 \$1,903,130.00 0.71% 0 \$0.00 NA 0 \$0.00 PRIST MORTGAGE 2 \$303,634.00 0.11% 0 \$0.00 NA 0 \$0.00 PRIST NATIONAL 1 \$166,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PRIST NATIONAL 3 \$501,376.87 0.19% 0 \$0.00 NA 0 \$0.00 PRIST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST 1 \$151,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PRIST NATIONAL BANK OF CARMI 2 \$316,701.00 0.12% 0 \$0.00 NA 0 \$0.00 PRIST NATIONAL BANK OF 3 \$442,432.00 0.18% 0 \$0.00 NA 0 \$0.00 PRIST NATIONAL BANK OF 3 \$449,800.00 0.18% 0 \$0.00 NA 0 \$0.00 PRIST NATIONAL BANK OF 1 \$167,150.00 0.06% 0 \$0.00 NA 0 \$0.00 PRIST NATIONAL BANK OF 1 \$154,200.00 0.06% 0 \$0.00 NA 0 \$0.00 PRIST NORTHERN CREDIT UNION 1 \$154,200.00 0.06% 0 \$0.00 NA 0 \$0.00 PRIST PEOPLES COMMUNITY FCU 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PRIST PEOPLES COMMUNITY FCU 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PRIST REPUBLIC 2 \$308,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PRIST STATE BANK OF ILLINOIS 1 \$168,295.00 0.06% 0 \$0.00 NA 0 \$0.00 PRIST TECHNOLOGY FEDERAL CREDIT 12 \$1,930,842.59 0.72% 0 \$0.00 NA 0 \$0.00 PRIST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 PRIST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 PRIST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 PRIST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 PRIST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 PRIST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 PRIST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 PRIST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 PRIST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 PRIST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 PRIST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00		1	\$169,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
CORPORATION 2 \$303,634.00 0.11% 0\$0.00 NA 0\$0.00 PRIST NATIONAL 1 \$166,000.00 0.06% 0 \$0.00 NA 0\$0.00 PRIST NATIONAL 3 \$501,376.87 0.19% 0 \$0.00 NA 0\$0.00 PRIST NATIONAL BANK ALASKA 3 \$501,376.87 0.19% 0 \$0.00 NA 0\$0.00 PRIST NATIONAL BANK AND TRUST 1 \$151,000.00 0.06% 0 \$0.00 NA 0\$0.00 PRIST NATIONAL BANK OF CARMI 2 \$316,701.00 0.12% 0 \$0.00 NA 0\$0.00 PRIST NATIONAL BANK OF 3 \$482,432.00 0.18% 0 \$0.00 NA 0\$0.00 PRIST NATIONAL BANK OF HARTFORD 3 \$490,800.00 0.18% 0 \$0.00 NA 0\$0.00 PRIST NATIONAL BANK OF 1 \$167,150.00 0.06% 0 \$0.00 NA 0\$0.00 PRIST NORTHERN 1 \$154,200.00 0.06% 0 \$0.00 NA 0\$0.00 PRIST PEOPLES 1 \$155,000.00 0.06% 0 \$0.00 NA 0\$0.00 PRIST PEOPLES 1 \$155,000.00 0.06% 0 \$0.00 NA 0\$0.00 PRIST PEOPLES 1 \$155,000.00 0.06% 0 \$0.00 NA 0\$0.00 PRIST PEOPLES 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PRIST PEOPLES 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PRIST PEOPLES 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PRIST PEOPLES 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PRIST PEOPLES 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PRIST PEOPLES 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PRIST PEOPLES 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PRIST PEOPLES 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PRIST PEOPLES 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PRIST PEOPLES 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PRIST PEOPLES 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PRIST PEOPLES 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PRIST PEOPLES 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PRIST PEOPLES 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PRIST PEOPLES 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PRIST PEOPLES 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PRIST PEOPLES 1 \$1	FIRST MORTGAGE	12	\$1,903,130.00	0.71%	0 \$0.00	NA 0 \$0.00	NA	0
BANK		2	\$303,634.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
BANK ALASKA 3 \$501,376.87 0.19% 0.50.00 NA 0 \$0.00 PRIST NATIONAL		1	\$166,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
BANK AND TRUST COMPANY S151,000.00 0.06% 0.000 NA 0.000		3	\$501,376.87	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL 2 \$316,701.00 0.12% 0 \$0.00 NA 0 \$0.0	BANK AND TRUST	1	\$151,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF 3 \$482,432.00 0.18% 0 \$0.00 NA 0 \$0.00 PROPERIOR		2	\$316,701.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL 3 \$490,800.00 0.18% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$167,150.00 0.06% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$167,150.00 0.06% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$154,200.00 0.06% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$155,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$168,295.00 0.06% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$168,295.00 0.06% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$168,295.00 0.06% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$1,930,842.59 0.72% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$1,930,842.59 0.72% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$1,930,842.59 0.72% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$1,930,842.59 0.72% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$1,930,842.59 0.72% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$1,930,842.59 0.72% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$1,930,842.59 0.72% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$1,930,842.59 0.72% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$1,930,842.59 0.72% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$1,930,842.59 0.72% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$1,930,842.59 0.72% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$1,930,842.59 0.72% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$1,930,842.59 0.72% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$1,930,842.59 0.72% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$1,930,842.59 0.72% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$1,930,842.59 0.72% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$1,930,842.59 0.72% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$1,930,842.59 0.72% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$1,930,842.59 0.72% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$1,930,842.59 0.72% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$1,930,842.59 0.72% 0 \$0.00 NA 0 \$0.00 PROPER 1 \$1,930,842.59 0.72% 0 \$0.00 NA 0 \$0.00 PROPER 1	BANK OF	3	\$482,432.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF WATERLOO	FIRST NATIONAL	3	\$490,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	C
CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST REPUBLIC BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK 1 \$1,930,842.59 0.29% 0 \$0.00 NA 0 \$0.0	BANK OF	1	\$167,150.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	C
COMMUNITY FCU 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FERST PLACE BANK 7 \$1,147,391.69 0.43% 0 \$0.00 NA 0 \$0.00 FERST REPUBLIC 2 \$308,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FERST STATE BANK 1 \$168,295.00 0.06% 0 \$0.00 NA 0 \$0.00 FERST TECHNOLOGY FEDERAL CREDIT 12 \$1,930,842.59 0.72% 0 \$0.00 NA 0 \$0.00 FERST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 FERST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 FERST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 FERST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 FERST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 FERST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 FERST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 FERST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 FERST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 FERST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 FERST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 FERST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 FERST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 FERST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 FERST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 FERST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 FERST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 FERST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 FERST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 FERST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 FERST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 FERST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 FERST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 FERST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 FERST UNITED BANK 5 \$783,325.00 0.29% 0 \$0.00 NA 0 \$0.00 FERST UNITED BANK 5		1	\$154,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST REPUBLIC BANK 2 \$308,000.00 0.11% 0 \$0.00 NA 0 \$		1	\$155,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	(
BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK 2 \$308,000.00 0.11% 0 \$0.00 NA 0 \$0.00 P		7	\$1,147,391.69	0.43%	0 \$0.00	NA 0 \$0.00	NA	(
OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK 1 \$168,295.00 0.06% 0 \$0.00 NA 0 \$0.00 P		2	\$308,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	(
FEDERAL CREDIT 12 \$1,930,842.59 0.72% 0 \$0.00 NA 0 \$0.0		1	\$168,295.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	(
	FEDERAL CREDIT	12	\$1,930,842.59				NA	
1 \$159.753.65 0.06% 0 \$0.00 NA 0 \$0.00 N	FIRST UNITED BANK	5	\$783,325.00				NA	ĺ
		1	\$159,753.65	0.06%	0 \$0.00	NA 0 \$0.00	NA	ľ

FLORIDA CREDIT UNION						
FORWARD FINANCIAL BANK SSB	1	\$166,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	2	\$321,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$166,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$330,920.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NAC
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,596,650.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$169,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$314,874.92	0.12%	0 \$0.00	NA 0 \$0.00	NAC
GESA CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NAC
GMFS, LLC	3	\$492,433.00		0 \$0.00	NA 0 \$0.00	NAC
GREAT MIDWEST BANK SSB	4	\$644,900.00		0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	4	\$664,196.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$331,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$157,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	2	\$323,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$486,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$483,900.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$320,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	4	\$635,050.00	0.24%	0 \$0.00	NA 0 \$0.00	NA

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC	9	\$1,445,450.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$320,615.09	0.12%	0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$319,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	7	\$1,113,825.00	0.41%	0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	3	\$481,550.00	0.18%	0 \$0.00	NA 0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	2	\$332,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$172,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	9	\$1,459,320.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$650,750.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
HOME POINT FINANCIAL CORPORATION	2	\$319,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	2	\$315,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	7	\$1,155,259.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	2	\$318,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	9	\$1,488,475.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,271,025.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$153,810.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	5	\$808,878.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$326,000.00	0.12%		NA 0 \$0.00	NA
INVESTORS BANK	1	\$168,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (

IOWA BANKERS MORTGAGE CORPORATION	1	\$159,920.00	0.06%	\$0.00	NA 0	\$0.00) NA	0
JAMES B. NUTTER AND COMPANY	6	\$964,550.00	0.36%	0 \$0.00	NA 0	\$0.00) NA	0
JONAH BANK OF WYOMING	3	\$477,500.00	0.18%	\$0.00	NA 0	\$0.00) NA	0
KINECTA FEDERAL CREDIT UNION	5	\$773,500.00	0.29%	\$0.00	NA 0	\$0.00) NA	0
LAKE FOREST BANK & TRUST	4	\$638,800.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$303,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$322,100.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	0
LANDMARK CREDIT UNION	8	\$1,279,490.00	0.48%	0 \$0.00	NA 0	\$0.00) NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$159,950.00	0.06%	\$0.00	NA 0	\$0.00) NA	0
LBS FINANCIAL CREDIT UNION	1	\$161,250.00	0.06%	\$0.00	NA 0	\$0.00) NA	0
LEADER BANK, N.A	4	\$611,500.00	0.23%	0.00	NA 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$337,000.00	0.13%	\$0.00	NA 0	\$0.00) NA	0
LENDUS, LLC	4	\$637,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA.	0
LIBERTY BANK & TRUST COMPANY	1	\$166,000.00	0.06%			\$0.00		
LIFESTORE BANK	1	\$150,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$166,200.00	0.06%	0 \$0.00	NA 0	\$0.00		П
LOS ALAMOS NATIONAL BANK	2	\$325,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$509,300.00	0.19% (0 \$0.00	NA 0	\$0.00) NA	0
LUSO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$162,000.00	0.06%	\$0.00	NA 0	\$0.00) NA	0
MACON BANK, INC	3	\$506,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA NA	0
MAGNA BANK	2	\$300,000.00	0.11%	\$0.00	NA 0	\$0.00	NA NA	0
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$169,000.00	0.06%	\$0.00	NA 0	\$0.00) NA	0

MARINE BANK	7	\$1,144,140.59	0.43%	0.5	\$0.00	NA	0	\$0.00	NA NA	1 0
MASON-MCDUFFIE										
MORTGAGE	2	\$324,000.00	0.12%	05	\$0.00	NA	0	\$0.00	NA.	10
CORPORATION				Ц						1
MEMBER HOME	2	\$338,400.00	0.13%	05	\$0.00	NA	.	\$0.00	N.A	ماد
LOAN, L.L.C		ψ330,100.00	0.13 /0		¥0.00	1 12	Ľ	, φο.σο	117	10
MEMBERS										
MORTGAGE	1	\$150,000.00	0.06%	05	\$0.00	NA	0	\$0.00	NA.	10
COMPANY INC				H			-	—		+
MEMBERS PLUS	1	\$167,000.00	0.06%	05	\$0.00	NA	0	\$0.00	N.A	10
CREDIT UNION		·		Ш			1			-
MERCANTILE BANK	1	\$171,200.00	0.06%	0.9	\$0.00	NA	(0	\$0.00	N.A	1 0
MERCHANTS BANK,										
NATIONAL	2	\$331,000.00	0.12%	0	\$0.00	NA	(0	\$0.00	N.A	10
ASSOCIATION				H			-	—		+
MERIWEST		4								
MORTGAGE	1	\$173,250.00	0.06%	0 5	\$0.00	NA	10	\$0.00	N.A	10
COMPANY, LLC				H			╀	—		╄
METRO CREDIT	2	\$321,600.00	0.12%	05	\$0.00	NA		\$0.00	N.A	10
UNION		, , , , , , , , , , , , , , , , , , , ,		H			F	<u> </u>	<u> </u>	Ŧ
MID AMERICA	2	\$325,700.00	0.12%	05	\$0.00	NA	0	\$0.00	N.A	10
MORTGAGE, INC		70-0,,00000		Ц	, , , , ,		Ľ	+		1
MID MINNESOTA		4								
FEDERAL CREDIT	1	\$161,500.00	0.06%	0 3	\$0.00	NA	10	\$0.00	N.A	10
UNION				H			╁	\vdash		╄
MID-ISLAND	1	\$166,000.00	0.06%	05	\$0.00	NA	0	\$0.00	N.A	0
MORTGAGE CORP				H			╁	 		╄
MIDLAND STATES	8	\$1,290,200.00	0.48%	05	\$0.00	NA	0	\$0.00	N.A	10
BANK				H			╁	┼	 	+
MIDWEST BANK OF	1	\$150,000.00	0.06%	0.5	\$0.00	NA	0	\$0.00	N.A	10
WESTERN ILLINOIS				H			╁	+	 	╀
MIDWEST	3	\$484,000.00	0.18%	0.5	\$0.00	NA	0	\$0.00	N.A	10
COMMUNITY BANK				H			╁	\vdash		+
MIDWEST LOAN SERVICES INC	1	\$169,200.00	0.06%	0.5	\$0.00	NA	0	\$0.00	NA.	10
	1	¢157,000,00	0.06%	0	20.00	NT A		\$0.00	NI/	
MIDWESTONE BANK	1	\$157,000.00		_			_	\$0.00	1	
MILFORD BANK, THE	5	\$795,250.00	0.3%	U:	\$0.00	NA	U	\$0.00	NA NA	70
MISSOULA FEDERAL	4	\$657,500.00	0.24%	0.5	\$0.00	NA	0	\$0.00	N.A	10
CREDIT UNION				${\mathbb H}$			ł	+	 	+
MISSOURI CREDIT	3	\$490,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N.A	0
UNION MODDILL & LANES				${\sf H}$			+	+	 	+
MORRILL & JANES BANK AND TRUST	2	\$225,000,00	0.12%		00.04	NI A		\$0.00	NI /	٨٨
COMPANY		\$325,000.00	U.12%	الا	φυ.υυ	INA	٦	/J&O.OO	N.A	٦ľ٧
MORTGAGE				${}$			t	+	 	+
AMERICA, INC	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.A	10
MORTGAGE	1	\$158,093.00	0.06%	7	20.00	NT A	0	\$0.00	N.A	,
MANAGEMENT	1	\$130,093.00	0.00%	Ψ ³	φυ.υυ	INA	10	/J&O.OO	INA	٦
IVIANAGEIVIENI										

CONSULTANTS INC							
MOUNTAIN AMERICA CREDIT UNION	8	\$1,358,695.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$333,784.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
MT. MCKINLEY BANK	2	\$325,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL BANK OF OHIO	2	\$331,250.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$173,732.10	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$300,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
NEW ERA BANK	1	\$163,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$153,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$164,381.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	3	\$503,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$485,115.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$169,738.25	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,003,350.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
NUMARK CREDIT UNION	3	\$481,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
NUMERICA CREDIT UNION	2	\$315,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
OAK BANK	3	\$484,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
OCEANFIRST BANK	3	\$495,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
OLD FORT BANKING COMPANY	5	\$808,820.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0

OLD SECOND NATIONAL BANK						
OPES ADVISORS, INC	1	\$170,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$156,259.04	0.06%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$482,452.88	0.18%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$652,450.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$156,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$163,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$336,575.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$161,301.27	0.06%	0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$154,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	3	\$487,104.36	0.18%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$985,350.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$159,080.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$302,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$168,750.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	4	\$646,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$173,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$314,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$919,521.26	0.34%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	14	\$2,267,391.28	0.84%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$666,300.00	0.25%	0 \$0.00	NA 0 \$0.00	NA (
PREMIER BANK OF JACKSONVILLE	1	\$174,002.53	0.06%	0 \$0.00	NA 0 \$0.00	NA (
	1	\$171,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA

PRIMEWEST MORTGAGE								
CORPORATION								
PROFESSIONAL FEDERAL CREDIT UNION	3	\$478,462.50	0.18%	0 \$0.00	NA	0 \$0.00) NA	.0
PROGRESSIVE SAVINGS BANK FSB	1	\$156,537.37	0.06%	0 \$0.00	NA	0 \$0.00) NA	. 0
PROVIDENT CREDIT UNION	2	\$320,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	. 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$312,900.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	. 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,153,645.00	0.43%	0 \$0.00	NA	0 \$0.00) NA	. 0
RANLIFE, INC	1	\$163,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	0
REAL ESTATE MORTGAGE NETWORK INC	2	\$309,460.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	. 0
REDSTONE FEDERAL CREDIT UNION	4	\$617,200.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	. 0
REDWOOD CAPITAL BANK	3	\$467,200.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	. 0
RENASANT BANK	2	\$340,200.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	.0
RIVERHILLS BANK	1	\$169,500.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$327,200.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	. 0
ROBINS FINANCIAL CREDIT UNION	2	\$346,130.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	. 0
ROLLSTONE BANK & TRUST	2	\$315,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	. 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$803,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	. 0
ROYAL CREDIT UNION	3	\$482,750.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	. 0
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	. 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$497,812.09	0.19%	0 \$0.00	NA	0 \$0.00) NA	. С
SCOTIABANK OF PUERTO RICO	1	\$156,641.00		0 \$0.00	NA	0 \$0.00) NA	. (
SECURITY FIRST BANK OF NORTH	3	\$480,508.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	. 0

1	\$165,775.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA 0
3	\$492,550.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$155,500.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$172,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$159,125.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$151,400.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$167,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$165,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA 0
2	\$321,800.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$173,440.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA 0
3	\$481,520.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$172,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA 0
3	\$493,810.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA 0
5	\$787,420.00	0.29%	0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$156,900.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$161,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA 0
3	\$481,750.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$161,200.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA 0
2	\$310,725.26	0.12%	0 \$0.00	NA 0 \$0.0	00 NA 0
7	\$1,157,900.00	0.43%	0 \$0.00	NA 0 \$0.0	00 NA 0
	1 1 1 1 2 1 3 3 1 1 2 2	3 \$492,550.00 1 \$155,500.00 1 \$172,000.00 1 \$159,125.00 1 \$167,000.00 1 \$165,000.00 2 \$321,800.00 1 \$173,440.00 3 \$481,520.00 1 \$172,000.00 3 \$493,810.00 5 \$787,420.00 1 \$156,900.00 1 \$161,000.00 3 \$481,750.00 1 \$161,200.00 2 \$310,725.26	3 \$492,550.00 0.18% 1 \$155,500.00 0.06% 1 \$172,000.00 0.06% 1 \$159,125.00 0.06% 1 \$167,000.00 0.06% 1 \$165,000.00 0.06% 2 \$321,800.00 0.12% 1 \$173,440.00 0.06% 3 \$481,520.00 0.18% 4 \$172,000.00 0.06% 3 \$493,810.00 0.18% 5 \$787,420.00 0.29% 1 \$156,900.00 0.06% 1 \$161,000.00 0.06% 3 \$481,750.00 0.18% 1 \$161,200.00 0.06% 2 \$310,725.26 0.12%	3 \$492,550.00 0.18% 0 \$0.00 1 \$155,500.00 0.06% 0 \$0.00 1 \$159,125.00 0.06% 0 \$0.00 1 \$151,400.00 0.06% 0 \$0.00 1 \$167,000.00 0.06% 0 \$0.00 2 \$321,800.00 0.12% 0 \$0.00 3 \$481,520.00 0.18% 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 1 \$172,000.00 0.12% 0 \$0.00 1 \$172,000.00 0.18% 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 3 \$493,810.00 0.18% 0 \$0.00 1 \$156,900.00 0.06% 0 \$0.00 1 \$156,900.00 0.06% 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 2 \$310,725.26 0.12% 0 \$0.00 2 \$310,725.26 0.12% 0 \$0.00	3 \$492,550.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$155,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$159,125.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$151,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$321,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$173,440.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$481,520.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$493,810.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$787,420.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$156,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$156,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$161,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$161,200.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$310,725.26 0.12% 0 \$0.00 NA 0 \$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$798,500.00	0.3%	0\$0.00	NA 0 \$0.0	00 NA 0
STEARNS LENDING, INC	9	\$1,437,495.05	0.54%	0 \$0.00	NA 0 \$0.0	00 NA 0
STERLING SAVINGS BANK	1	\$150,442.46	0.06%	0 \$0.00	NA 0 \$0.0	00 NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$788,150.00	0.29%	0 \$0.00	NA 0 \$0.0	00 NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,600.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA 0
STOCKMAN BANK OF MONTANA	7	\$1,179,810.00	0.44%	0 \$0.00	NA 0 \$0.0	00 NA 0
SUMMIT CREDIT UNION	19	\$3,054,847.00	1.14%	0 \$0.00	NA 0 \$0.0	00 NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$503,400.00	0.19%	0 \$0.00	NA 0 \$0.0	00 NA 0
SUTTON BANK	1	\$166,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA 0
SWBC MORTGAGE	5	\$795,700.00	0.3%	0 \$0.00	NA 0 \$0.0	00 NA 0
TALMER BANK & TRUST	2	\$324,800.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$154,961.04	0.06%	0 \$0.00	NA 0 \$0.0	00 NA 0
TELCOM CREDIT UNION	1	\$167,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA 0
TEXAS BANK	1	\$156,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA 0
THE CITIZENS BANKING COMPANY	1	\$166,800.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$304,700.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA 0
THE FIRST NATIONAL BANK	1	\$171,500.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA 0
THE PARK BANK	3	\$489,600.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA 0
TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$330,850.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$956,350.00	0.36%	0 \$0.00	NA 0 \$0.0	00 NA 0
TRAVERSE CITY STATE BANK	2	\$333,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA 0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$321,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	' O
	UMPQUA BANK	5	\$805,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
	UNITED BANK & TRUST	2	\$316,250.00	0.12%		NA 0 \$0.00	NA	
	UNITED BANK AND TRUST COMPANY	1	\$167,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
	UNITED BANK OF UNION	2	\$344,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$808,591.73	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$163,728.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,100.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0,
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,358,651.22	1.25%	0 \$0.00	NA 0 \$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$662,800.00	0.25%	\$0.00	NA 0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
	VENTURE BANK	4	\$634,900.00	0.24%	0\$0.00	NA 0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,290,100.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$169,108.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,804,050.00	0.67% (0 \$0.00	NA 0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$157,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
	WAUKESHA STATE BANK	2	\$311,000.00	0.12%		NA 0 \$0.00	NA	Ш
1	WESCOM CENTRAL	3	\$489,500.00	0.18%	0.00	NA 0 \$0.00	NA	$ \Delta $

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<u> </u>	CREDIT UNION	$\overline{\Box}$	\$171,000,00	2 2 2 4 (÷0.00	771200	
<u> </u>	WEST GATE BANK	1	\$171,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA C
	WESTCONSIN CREDIT UNION	11	\$1,753,469.68	0.65% 0	\$0.00	NA 0 \$0.00	NAC
	WESTFIELD BANK, F.S.B	1	\$157,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$338,800.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,200.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$640,360.83	0.24% 0	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$158,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	417	\$67,372,500.13	25.13% 0	\$0.00	NA 0 \$0.00	NAC
Total		1,663	\$268,667,359.74	100% 0	\$0.00	0 \$0.00	0
		للله			\coprod		
31417C3P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$176,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$257,300.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$400,600.00	1.04% 0	\$0.00	NA 0 \$0.00	NAO
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,979.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$152,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$322,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	4	\$753,700.00	1.95% 0	\$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$128,600.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	1					 	
	BANCO BILBAO VIZCAYA		\$135,389.50	0.35% 0	\$0.00	NA 0 \$0.00	NA

ARGENTARIA PUERTO RICO						
BANCORPSOUTH BANK	13	\$2,439,261.11	6.3%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$396,600.00		0 \$0.00		NA
BANK MUTUAL	1	\$270,500.00	0.7%	0 \$0.00	NA 0 \$0.00	NA (
BANK OF STANLY	2	\$373,400.00	0.96%	0 \$0.00	NA 0 \$0.00	NA (
BANKIOWA	1	\$128,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$418,000.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$283,200.00	0.73%	0 \$0.00	NA 0 \$0.00	NA(
CARROLLTON BANK	1	\$160,000.00		0 \$0.00		NA (
CASHCALL, INC	5	\$1,476,600.00	3.82%	0 \$0.00	NA 0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	4	\$550,878.64	1.42%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$161,873.90	0.42%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$248,500.00	0.64%	0 \$0.00	NA 0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA(
COMMERCIAL BANK OF TEXAS, N.A	1	\$129,200.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$222,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	4	\$1,077,300.00	2.78%	0 \$0.00	NA 0 \$0.00	NA (
ESB MORTGAGE COMPANY	1	\$143,900.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$200,300.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$581,000.00	1.5%	0 \$0.00	NA 0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	2	\$347,700.00	0.9%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$371,400.00	0.96%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	1	\$178,800.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	0.5
FIRST STATE BANK OF ILLINOIS	1	\$33,750.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	
FIRST UNITED BANK	1	\$145,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	0.5
FIRSTBANK PUERTO RICO	1	\$132,800.00	0.34%	\$0.00	NA 0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$400,000.00	1.03%	\$0.00	NA 0 \$0.00	NA	0
GESA CREDIT UNION	1	\$248,900.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	0.5
GMFS, LLC	1	\$299,380.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$159,000.00	0.41%	\$0.00	NA 0 \$0.00	NA	0
HEARTLAND BANK	2	\$371,000.00	0.96%	0.00	NA 0 \$0.00	NA	0
HOMETOWN BANK	1	\$87,900.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$373,750.00	0.97%	0 \$0.00	NA 0 \$0.00	NA	03
ILLINOIS NATIONAL BANK	1	\$147,530.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$972,050.00	2.51%	0 \$0.00	NA 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
LA SALLE STATE BANK	1	\$145,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$412,000.00				NA	Ш
LEADER BANK, N.A	7	\$2,169,500.00	5.61%	0 \$0.00	NA 0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC	3	\$822,600.00	2.13%	\$0.00	NA 0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$418,250.00				NA	Ш
MARINE BANK	4	\$329,157.40	0.85%	0 \$0.00	NA 0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$158,000.00	0.41%	\$0.00	NA 0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$126,300.00	0.33%	\$0.00	NA 0 \$0.00	NA	0
	1	\$134,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0.5

MUNICIPAL TRUST AND SAVINGS BANK						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$195,759.90	0.51%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,900.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$132,400.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$350,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA (
OLD FORT BANKING COMPANY	1	\$121,600.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$97,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,150.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$305,500.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,300.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$118,574.51	0.31%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$601,700.00	1.55%	0 \$0.00	NA 0 \$0.00	NA(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$227,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	5	\$1,531,450.00	3.96%	0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$405,379.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$322,500.00	0.83%	0 \$0.00	NA 0 \$0.00	NA (
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$177,600.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$694,419.29	1.79%	0 \$0.00	NA 0 \$0.00	NA

	VILLAGE MORTGAGE COMPANY	2	\$353,300.00	0.91%	3 \$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$109,000.00	0.28%	3 \$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$324,500.00				0 \$0.00	
	Unavailable	47	\$9,802,888.72	25.35%	J \$0.00	NA (0 \$0.00	NA
Total		191	\$38,703,270.97				0 \$0.00	
31417C3Q6	1ST MIDAMERICA CREDIT UNION	10	\$625,650.00	0.76%	3\$0.00	NA (0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,900.00	0.18%)\$0.00	NA(0 \$0.00	NA
	ACHIEVA CREDIT UNION	3	\$219,200.00	0.27%	3 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$55,000.00	0.07%)\$0.00	NA (0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA(0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$239,274.09	0.29%) \$0.00	NA (0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$72,000.00	0.09%	3 \$0.00	NA	0 \$0.00	NA
<u> </u>	ALLIANCE BANK	1	\$70,000.00	0.09%	0 <u>.00</u>	NA (0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3					0 \$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$30,000.00	0.04%)\$0.00	NA (0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$409,239.88	0.5%	0 \$0.00	NA(0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	,				0 \$0.00	
<u> </u>	AMEGY MORTGAGE	4	\$262,231.97	0.32%)\$0.00	NAU	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$464,158.23				0 \$0.00	
	AMERICAN BANK	3	\$191,261.31	0.23%	J \$ 0.00	NA(0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$75,000.00	0.09%)\$0.00	NA (0 \$0.00	NA
L	AMERICAN BANK CENTER	1	\$71,000.00				0 \$0.00	
		1	\$69,700.00	0.09%)\$0.00	NA(0 \$0.00	NA

AMERICAN BA	ANK,					
AMERICAN FINANCIAL RESOURCES, I	NC 1	\$80,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA 0
AMERICAN NATIONAL BA WICHITA FALI	•	\$127,121.00	0.16%	0 \$0.00	NA 0 \$0.00) NA 0
AMERICAN PORTFOLIO MORTGAGE CO	ORP 1	\$70,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SA BANK	VINGS 2	\$143,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
AMERICAN SA BANK, F.S.B	VINGS 2	\$156,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4 N	\$291,750.00	0.36%	\$0.00	NA 0 \$0.00) NA 0
ANCHORBANK	K FSB 18	\$1,290,350.00	1.58%	0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BU EMPLOYEES C UNION		\$249,141.61	0.3%	\$0.00	NA 0 \$0.00) NA 0
ARIZONA STA CREDIT UNION	1 10	\$693,124.28	0.85%	\$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLO	1	\$60,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA 0
ASSOCIATED I NA	BANK, 26	\$1,635,489.26	2%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED OUNION	CREDIT 1	\$72,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	ζ 1	\$74,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBA VIZCAYA ARGENTARIA PUERTO RICO	O 1	\$79,874.09	0.1%	0 \$0.00	NA 0 \$0.00) NA 0
BANCORPSOU BANK	TH 9	\$593,541.12	0.73%	\$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	4	\$274,900.00	0.34%	\$0.00	NA 0 \$0.00	NA 0
BANK MUTUA	L 13	\$907,950.00	1.11%	0.00	NA 0 \$0.00) NA 0
BANK OF AME FORK	CRICAN 2	\$127,500.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
BANK OF HAW	/AII 1	\$83,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA 0
BANK OF NEW ORLEANS	1	\$80,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	6	\$336,732.82	0.41%	\$0.00	NA 0 \$0.00	NA 0

BANK OF STANLY	1	\$75,000.00	0.09% (\$0.00	NA 0 \$0.00	NA C
BANK OF THE	1	\$68,800.00	0.08%	00.02	NA 0 \$0.00	NAC
CASCADES	1	\$00,000.00	0.00 %	<i>σ</i> φυ.υυ	14Α Ο ψ0.00	IVA
BANK OF	1	\$78,560.00	0.1% (\$0.00	NA 0 \$0.00	NAC
WASHINGTON	_	·				
BANK OF WESTON	1	\$64,847.88				NA
BANKIOWA	2	\$157,400.00				NA C
BANKWEST	1	\$53,275.00	0.07%	\$0.00	NA 0 \$0.00	NA C
BETHPAGE FEDERAL CREDIT UNION	3	\$196,800.00				NA
BETTER BANKS	1	\$66,500.00				NA
BLACKHAWK BANK	10	\$681,700.00	0.83% (\$0.00	NA 0 \$0.00	NA C
BREMER FINANCIAL CORPORATION	1	\$60,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$146,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	4	\$200,335.00	0.24%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,000.00	0.09% (\$0.00	NA 0 \$0.00	NAO
CARROLLTON BANK	3	\$209,500.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	1	\$48,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CATLIN BANK	1	\$26,100.00	0.03%	\$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$156,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$275,464.31	0.34%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$986,145.99	1.21% (\$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$96,163.64	0.12%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	2	\$134,200.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
CENTREBANK	1	\$56,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$138,800.00	0.17%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$144,675.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$146,000.00	0.18% (0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00				NA 0
CITIZENS BANK	1	\$45,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0

CITIZENS COMMUNITY BANK	1	\$74,884.41	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIA BANK		\$78,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$452,420.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$203,061.80	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$132,100.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAI CREDIT UNION	2	\$133,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$121,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BAN OF TEXAS, N.A	1 1	\$72,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANG MORTGAGE CORPORATION	2	\$151,322.88	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$146,950.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STAT BANK OF ROCK FALLS	Е 3	\$207,213.41	0.25%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$132,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$222,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$82,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	3	\$144,850.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CRED UNION		\$84,000.00		0 \$0.00		NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$155,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$79,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WE	ST 1	\$59,375.00	$0.\overline{07\%}$	0 \$0.00	NA 0 \$0.00	NA 0
	2	\$130,000.00	0.16%	0 00 00	NA 0 \$0.00	NA 0

CUMBERLAND SECURITY BANK						
DENALI STATE BANK	2	\$138,900.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$48,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	9	\$564,375.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$153,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$561,800.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$140,987.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,750.00	0.14%	0 \$0.00		NA
ELEVATIONS CU	2	\$147,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$80,400.00	0.1%	0 \$0.00		NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$53,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	3	\$209,320.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$157,230.61		0 \$0.00		NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$76,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$189,725.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA

FIRST BANK OF CLEWISTON	1	\$73,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF WYOMING	5	\$357,625.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$66,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$66,334.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$59,600.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$73,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$192,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	13	\$820,849.00	1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$956,224.00	1.17% (0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$59,900.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,225.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$126,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$38,976.74	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	4	\$264,300.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	6	\$375,855.00	0.46%	\$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	13	\$800,854.00	0.98%	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE	1	\$75,120.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0

COMPANY INC						
FIRST MORTGAGE COMPANY, L.L.C	11	\$745,695.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$76,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$437,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$135,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$72,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$341,156.11	0.42%	0 \$0.00	NA 0 \$0.00	NA (
FIRST REPUBLIC BANK	2	\$93,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$149,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$350,450.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$117,300.00	0.14%	0 \$0.00	NA 0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$58,903.02	0.07%	0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	3	\$171,190.68	0.21%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$62,900.85	0.08%	0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$134,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$75,905.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	6	\$406,810.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$496,922.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,465.36	0.08%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$153,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA

GECU	5	\$348,952.71	0.43%	\$0.00	NA 0 \$0.00	NA 0
GEORGIA'S OWN	2	\$126,896.85	0.16%	00.02	NA 0 \$0.00	NA 0
CREDIT UNION		\$120,690.63		· ·		NAU
GMFS, LLC	4	\$255,100.00	0.31%	0.00\$	NA 0 \$0.00	NA 0
GREAT LAKES	3	\$206,500.00	0.25%	00.02	NA 0 \$0.00	NA 0
CREDIT UNION		Ψ200,300.00	0.23 70	σφυ.υυ	14Α 0 φ0.00	IVA
GREAT MIDWEST	2	\$137,000.00	0.17%	00.00	NA 0 \$0.00	NA 0
BANK SSB		Ψ137,000.00	0.17 70	σφο.σσ	111 0 φ0.00	11110
GREAT WESTERN	4	\$272,950.00	0.33%	0.00	NA 0 \$0.00	NA 0
BANK	•	<i>\$2,2,50000</i>	0.0070	σ φ σ ι σ σ	111040100	1 11 0
GREATER NEVADA	2	#240 000 00	0.20%	0.00	3 7.4.0.00.00	N
MORTGAGE	3	\$240,000.00	0.29%) \$0.00	NA 0 \$0.00	NA 0
SERVICES						
GREATER NEW	1	фо 2 000 00	0.10	200.00	N A O C O O O	N/ 4 O
ORLEANS FEDERAL	1	\$83,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION				+		
GTE FEDERAL CREDIT UNION	2	\$143,500.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A	6	\$361,875.00	0.44%	00.02	NA 0 \$0.00	NA 0
GTE FINANCIAL	U	\$301,673.00	0.4470	المارين	NA 0 50.00	NAU
GUARDIAN				1		
MORTGAGE	4	\$259,367.01	0.32%	00.080	NA 0 \$0.00	NA 0
COMPANY INC		Ψ237,307.01	0.3270	φυ.σσ	111 0 φ0.00	11110
HANNIBAL		4274 700 00	0.004		37.10.40.00	77.10
NATIONAL BANK	4	\$271,500.00	0.33%) \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT	4	Ф222 400 00	0.200	20000	N A O C O O O	N
UNION	4	\$232,400.00	0.28%) \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT						
BANK AND TRUST,	2	\$157,730.96	0.19%	\$0.00	NA 0 \$0.00	NA 0
FSB						
HOME FEDERAL	7	\$490,800.77	0.6%	00.02	NA 0 \$0.00	NA 0
BANK	,	\$490,600.77	0.0%	J \$0.00	NA 0 50.00	NAU
HOME FEDERAL	10	\$656,980.00	0 80%	\$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK	10	φυ <i>υ</i> ,300.00	0.070	J 40.00	11/4/0/20.00	INA
HOME FINANCING	1	\$80,750.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
CENTER INC	1	φου, / 20.00	0.1 /0	υψυ.υυ	147 0 \$0.00	11/1
HOMEAMERICAN				1.		
MORTGAGE	1	\$80,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
CORPORATION				1.		
HOMETOWN BANK	5	\$317,680.00				NA 0
ICON CREDIT UNION	1	\$59,500.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL	7	\$455,850.00	0.56%	0 80 00	NA 0 \$0.00	NA 0
CREDIT UNION		ψ 155,050.00	3.3070	Ψ0.00	111 σ φυ.σο	1 1/1
IH MISSISSIPPI					, ,	
VALLEY CREDIT	7	\$487,175.00	0.6%	\$0.00	NA 0 \$0.00	NA 0
UNION		***	0.5=	2 4 2 -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
ILLINI BANK	5	\$305,363.10	0.37%)[\$0.00	NA 0 \$0.00	NA 0

ILLINOIS NATIONAL BANK	4	\$250,175.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$70,000.00	0.09%	0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$176,000.00			NA 0 \$0.00	NA 0
ISB COMMUNITY BANK	2	\$167,928.61	0.21%	\$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$78,750.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$69,905.73	0.09%	\$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	8	\$499,029.95	0.61%	\$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	2	\$110,400.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$167,700.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	3	\$183,800.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	3	\$194,500.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	9	\$609,020.00	0.74%	\$0.00	NA 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$55,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	1	\$57,000.00	0.07%	0.00\$	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$160,375.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$302,900.00	0.37% (\$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$68,400.00	0.08%	0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$59,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$68,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
MARINE BANK	15	\$948,134.48	1.16%	\$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$71,250.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY	2	\$75,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0

CREDIT UNION								L
MAX CREDIT UNION	1	\$75,000.00	0.09%	0 \$0.00) NA (\$0.00	NA	ر <mark>ر</mark>
MEMBER HOME LOAN, L.L.C	2	\$100,050.00	0.12%	0 \$0.00) NA	\$0.00	NA	r C
MERCANTILE BANK	3	\$154,642.16	0.19%	0 \$0.00) NA (\$0.00	NA	7 (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.09%	0 \$0.00) NA(\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$51,500.00	0.06%	0 \$0.00) NA(\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$63,600.00	0.08%	0 \$0.00) NA(\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$82,000.00	0.1%	0 \$0.00) NA	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0 \$0.00) NA(\$0.00	NA	0
MIDLAND STATES BANK	3	\$212,555.00	0.26%	0 \$0.00	NA	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$118,320.00	0.14%	0 \$0.00) NA	\$0.00	NA	0
MIDWEST COMMUNITY BANK	12	\$759,390.00	0.93%	0 \$0.00) NA	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	3	\$179,350.00	0.22%	0 \$0.00) NA	\$0.00	NA	0
MIDWESTONE BANK	1	\$83,000.00	0.1%	0 \$0.00) NA (\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$164,000.00	0.2%	0 \$0.00) NA	\$0.00	NA	0
MISSOURI CREDIT UNION	12	\$829,400.00	1.01%	0 \$0.00) NA	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.09%	0 \$0.00) NA	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,800.00	0.1%	0 \$0.00) NA(\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$301,150.00	0.37%	0 \$0.00) NA(\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,500.00	0.08%	0 \$0.00) NA	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$419,100.00	0.51%	0 \$0.00) NA(\$0.00	NA	0
NEIGHBORHOOD MORTGAGE	2	\$142,000.00	0.17%	0 \$0.00) NA	\$0.00	NA	0

SOLUTIONS, LLC						
NEW BRITAIN MORTGAGE, LLC	1	\$73,950.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	2	\$149,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	10	\$648,207.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$62,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	10	\$695,467.92	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	2	\$125,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	2	\$128,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$69,440.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$181,007.62	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$560,693.25	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	2	\$133,000.00	0.16%	0.00\$	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$70,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	2	\$147,850.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$213,932.98	0.26%		NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$463,360.76	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	5	\$369,705.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$76,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
PORTAGE COUNTY BANK	1	\$65,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$151,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	12	\$744,103.46	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$38,400.00	0.05%	00 00	NA 0 \$0.00	NA 0

PREMIER BANK OF JACKSONVILLE						
PROFESSIONAL FEDERAL CREDIT UNION	4	\$283,250.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	3	\$174,796.81	0.21%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$120,700.11	0.15%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$84,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$390,507.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$140,250.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$396,295.51	0.48%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$162,272.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$52,000.00		0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$45,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	2	\$121,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	6	\$371,670.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$154,015.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$60,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$52,250.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$75,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$103,407.62	0.13%	0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	1	\$55,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA

SOUTHLAND CREDIT UNION						
ST. CLAIR COUNTY STATE BANK	1	\$66,942.25	0.08%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$210,800.00	0.26%	0 \$0.00	NA 0 \$0.00	NA (
ST. PAUL FEDERAL CREDIT UNION	2	\$137,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$223,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$351,554.17	0.43%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$160,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$101,946.33	0.12%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$147,090.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	7	\$420,180.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$126,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,700.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$305,400.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$575,850.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$79,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$346,335.78	0.42%	0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$141,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA (
SWBC MORTGAGE	6	\$385,878.00	0.47%	0 \$0.00	NA 0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	2	\$131,300.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	3	\$147,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$80,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$222,750.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$210,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA

N.	HE FIRST ATIONAL BANK OF ENNISON	2	\$141,400.00	0.17%	0 \$0.00) NA	0 \$0.00) NA	A 0 S
TI	HE HARVARD ΓΑΤΕ BANK	1	\$80,000.00	0.1%	0 \$0.00) NA	0 \$0.00	0 NA	A 0
	HE MERCHANTS ATIONAL BANK	5	\$344,799.00	0.42%	0 \$0.00) NA	0 \$0.00) NA	A 0 5
	HE NATIONAL B&T F SYCAMORE	1	\$65,500.00	0.08%	0 \$0.00) NA	0 \$0.00	0 NA	A 0 S
TI	HE PARK BANK	1	\$77,000.00	0.09%	0 \$0.00) NA	0 \$0.00	0 NA	10
	NKER FEDERAL REDIT UNION	1	\$53,500.00	0.07%	0 \$0.00) NA	0 \$0.00) NA	A 0 S
	LC COMMUNITY REDIT UNION	3	\$230,551.00	0.28%	0 \$0.00) NA	0 \$0.00	0 NA	105
	OPLINE FEDERAL REDIT UNION	2	\$160,900.00	0.2%	0 \$0.00) NA	0 \$0.00	0 NA	A 0 S
В	OWN & COUNTRY ANC MORTGAGE ERVICES, INC	7	\$409,650.44	0.5%	0 \$0.00) NA	0 \$0.00	0 NA	A 0 S
	RAVERSE CITY ΓΑΤΕ BANK	5	\$313,080.00	0.38%	0 \$0.00) NA	0 \$0.00	0 NA	A 0 S
FI	RUMARK NANCIAL CREDIT NION	1	\$41,650.00	0.05%	0 \$0.00) NA	0 \$0.00	0 NA	103
U	MPQUA BANK	2	\$147,920.00	0.18%	0 \$0.00) NA	0 \$0.00) NA	A 0 S
	NITED BANK & RUST	7	\$433,945.00	0.53%	0 \$0.00) NA	0 \$0.00	0 NA	A 0 S
	NITED BANK OF NION	2	\$154,425.00	0.19%	0 \$0.00) NA	0 \$0.00	0 NA	A O S
	NITED OMMUNITY BANK	11	\$691,569.05	0.85%	0 \$0.00) NA	0 \$0.00) NA	A 0 S
U	NITY BANK	2	\$148,800.00	0.18%	0 \$0.00) NA	0 \$0.00	0 NA	10
W	NIVERSITY OF VISCONSIN CREDIT NION	6	\$404,000.00	0.49%	0 \$0.00) NA	0 \$0.00) NA	A 0 S
	ALLEY BANK AND RUST COMPANY	3	\$150,100.00	0.18%	0 \$0.00) NA	0 \$0.00	0 NA	x 0 5
E	ERMONT STATE MPLOYEES CREDIT NION	2	\$155,018.63	0.19%	0 \$0.00) NA	0 \$0.00) NA	A 0 S
M	ILLAGE ORTGAGE OMPANY	2	\$145,950.00	0.18%	0 \$0.00) NA	0 \$0.00) NA	A 0 S
M	'.J. BRADLEY 'ORTGAGE APITAL, LLC	1	\$80,000.00	0.1%	0 \$0.00) NA	0 \$0.00) NA	A 0 S
	.R. STARKEY ORTGAGE, LLP	1	\$59,920.00	0.07%	0 \$0.00) NA	0 \$0.00) NA	A 0 S
									_

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\$71,014.56

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NA 0 \$0.00

WANIGAS CREDIT

UNION

	UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,950.00	0.17% (0 \$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$145,610.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$74,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$122,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	·				0 \$0.00	
	WEST GATE BANK	2	\$148,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$432,442.26	0.53%	0 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$52,480.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$135,112.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$152,000.00	0.19% (0\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$186,507.22	0.23%	0 \$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$40,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$52,000.00	1			0 \$0.00	
	Unavailable	248		1 1			0 \$0.00	
Total		1,230	\$81,787,613.29	100%	0 \$0.00	4	0 \$0.00) (
31417C3R4	1ST SECURITY BANK OF WASHINGTON	1	\$384,000.00	1.25%	0 \$0.00) NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$392,900.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,234,500.00	4.02% (0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,198.62	0.62%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$395,900.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$604,900.00	1.97%	0 \$0.00	NA	0 \$0.00	NA

AN	ICHORBANK FSB	3	\$801,659.00	2.61%	0 \$0.00	NA 0 \$0.00	NA (
	ZIZONA STATE	1	\$183,300.00	0.6%	0\$0.00	NA 0 \$0.00	NA (
	EDIT UNION	1	Ψ103,300.00	0.070	υψυ.υυ	11/10 φ0.00	1171
	LANTIC PACIFIC	1	Φ250 000 00	1 1 4 07	0,00	NIA 0 00 00	NT A
	ORTGAGE ORPORATION	1	\$350,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA (
	JBURNBANK	2	\$498,300.00	1 62%	0 \$0.00	NA 0 \$0.00	NA (
	NK FIRST						
	TIONAL	1	\$191,700.00	0.62%	0 \$0.00	NA 0 \$0.00	NA (
	ACKHAWK BANK	1	\$178,800.00	0.58%	0 \$0.00	NA 0 \$0.00	NA (
CA	PE COD FIVE						
CE	NTS SAVINGS	1	\$273,563.60	0.89%	0 \$0.00	NA 0 \$0.00	NA (
	NK						
	SHCALL, INC	2	\$465,900.00	1.52%	0 \$0.00	NA 0 \$0.00	NA (
	NTRAL ONE		\$200.000.00	0.04~	0.00	77.10.00.00	37.1
	DERAL CREDIT NON	1	\$280,000.00	0.91%	U\$0.00	NA 0 \$0.00	NA (
	NTRIS FEDERAL						
	EDIT UNION	1	\$188,500.00	0.61%	0 \$0.00	NA 0 \$0.00	NA (
	FADEL FEDERAL				1.		
	EDIT UNION	1	\$266,500.00	0.87%	0 \$0.00	NA 0 \$0.00	NA (
CL	INTON SAVINGS	1	Φ220, 500, 00	0.750	0,00	NIA 0 00 00	NIA (
BA	NK	1	\$229,500.00	0.75%	0 \$0.00	NA 0 \$0.00	NA (
	OASTHILLS						
	DERAL CREDIT	1	\$267,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA (
	IION						
	MMUNITYONE	1	\$204,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA (
	NK, N.A DRTRUST BANK	1	\$180,200.00	0.59%	00.020	NA 0 \$0.00	NA (
	EDIT UNION	1	\$160,200.00	0.39%	0 30.00	NA 0 \$0.00	NA
	ORTGAGE	1	\$191,000.00	0.62%	0 \$0 00	NA 0 \$0.00	NA (
	RVICES, INC	1	Ψ1>1,000.00	0.0270	Φ0.00	1110 00.00	1111
DI	ME BANK	1	\$270,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA (
DU	JRANT BANK AND	1	\$206,708.00	0.670	0 \$0.00	NA 0 \$0.00	NA (
TR	UST COMPANY	1	\$200,708.00	0.07%	0 30.00	NA 0 50.00	NA
	DELITY BANK	2	\$733,000.00	2.38%	0 \$0.00	NA 0 \$0.00	NA (
	ORTGAGE		\$755,000.00	2.50 %	σ φοίσο	1110 \$0.00	1111
	RST INTERSTATE	3	\$951,300.00	3.09%	0 \$0.00	NA 0 \$0.00	NA (
	NK NGT MODTCA GE						
	RST MORTGAGE MPANY, L.L.C	1	\$394,375.00	1.28%	0 \$0.00	NA 0 \$0.00	NA (
	RST NATIONAL					 	
	NK OF	1	\$238,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA (
	ERWOOD						
FII	RST TECHNOLOGY						
	DERAL CREDIT	2	\$501,300.00	1.63%	0 \$0.00	NA 0 \$0.00	NA (
UN	IION				4.		
i I		1	\$184,300.00	0.6%	ለነውስ ለሳነ	NA 0 \$0.00	NA (

FOX RIVER STATE BANK						
FULTON BANK, NATIONAL ASSOCIATION	1	\$191,700.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,500.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	2	\$451,150.00	1.47%	0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND BANK	1	\$192,500.00	0.63%	0 \$0.00	NA 0 \$0.00	NA (
HOMEWISE, INC	1	\$221,500.00	0.72%	0 \$0.00	NA 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$199,150.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$254,300.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$187,800.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$240,500.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$763,100.00	2.48%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$313,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$222,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$302,000.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$175,600.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$215,467.74	0.7%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$484,750.00	1.58%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$249,100.00	0.81%	0 \$0.00	NA 0 \$0.00	NA (
OPES ADVISORS, INC	2	\$558,500.00	1.82%	0 \$0.00	NA 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	3	\$871,800.00		0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$219,153.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
	1	\$239,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA (

PINNACLE CAPITAL MORTGAGE CORPORATION						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,600.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$206,500.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$359,450.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$325,800.00	1.06%	0\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$334,750.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$201,710.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$419,950.00	1.37%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$226,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$628,300.00	2.04%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$330,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$229,000.00		0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$327,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$334,100.00		0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$312,000.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$186,500.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$384,900.00	1.25%	0 \$0.00	NA 0 \$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$447,021.00	1.45% 0 \$0.00	NA 0 \$0	0.00 NA	.(
	WORKERS CREDIT UNION	1	\$322,800.00	1.05% 0 \$0.00	NA 0 \$0	0.00 NA	. (
	WORTHINGTON FEDERAL BANK, FSB	1	\$277,000.00	0.9% 0 \$0.00	NA 0 \$0		+
	Unavailable	20	\$5,825,830.00	18.96% 0 \$0.00	NA 0 \$0		
Total		116	\$30,739,085.96	100% 0 \$0.00	0 \$0).00	0
31417C3S2	1ST SECURITY BANK OF WASHINGTON	2	\$475,950.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA	(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA	.(
	ACADEMY MORTGAGE CORPORATION	3	\$615,016.00	0.29% 0 \$0.00	NA 0 \$0	0.00 NA	. (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA	. (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$348,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA	(
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$213,750.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA	. (
	AEROSPACE FEDERAL CREDIT UNION	1	\$237,500.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA	.[(
	ALABAMA ONE CREDIT UNION	1	\$289,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA	,(
	ALASKA USA FEDERAL CREDIT UNION	17	\$5,027,946.11	2.38% 0 \$0.00	NA 0 \$0	0.00 NA	. (
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$1,180,280.00	0.56% 0 \$0.00	NA 0 \$0	0.00 NA	. (
	ALTRA FEDERAL CREDIT UNION	4	\$1,135,250.00	0.54% 0 \$0.00	NA 0 \$0	0.00 NA	. (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,400.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA	
	AMERICAN BANK	1	\$218,500.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA	
	AMERICAN BANK CENTER	1	\$343,900.00	0.16% 0 \$0.00	NA 0 \$0		Ī
	AMERICAN EAGLE FEDERAL CREDIT	3	\$908,350.00	0.43% 0 \$0.00	NA 0 \$0	0.00 NA	

UNION							
AMERICAN FEDERAL SAVINGS BANK	2	\$593,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$304,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA(
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,378,700.00	0.65%	0 \$0.00	NA	0 \$0.00) NA(
AMERICAN NATIONAL BANK, TERRELL	3	\$703,800.00	0.33%	0 \$0.00	NA	0 \$0.00) NA(
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,452.00	0.45%	0 \$0.00	NA	0 \$0.00) NA(
AMERIFIRST FINANCIAL CORPORATION	2	\$394,250.00	0.19% (0 \$0.00	NA	0 \$0.00) NA(
ANCHORBANK FSB	5	\$1,061,150.00	0.5%	0 \$0.00	NA	0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$261,400.00	0.12%	0\$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,221,398.00	0.58%	\$0.00	NA	0 \$0.00) NA(
ARKANSAS FEDERAL CREDIT UNION	2	\$616,438.00	0.29%	\$0.00	NA	0 \$0.00) NA(
ASSOCIATED BANK, NA	11	\$2,458,653.37	1.16%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$533,133.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	20	\$5,338,380.00	2.53%	0 \$0.00	NA	0 \$0.00) NA(
BANK FIRST NATIONAL	1	\$223,250.00	0.11%	0 \$0.00	NA	0 \$0.00) NA(
BANK MUTUAL	2	\$433,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF NEW ORLEANS	1	\$216,125.00	0.1%	0 \$0.00	NA	0 \$0.00) NA (
BANK OF SPRINGFIELD	2	\$425,600.00	0.2%	0 \$0.00	NA	0 \$0.00) NA(
BANK OF STANLY	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WHITTIER, NA	1	\$218,500.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
BANKIOWA	1	\$321,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	3	\$886,255.00	0.42%	\$0.00	NA	0 \$0.00) NA
	1	\$327,750.00	0.16%	0.00	NA	0 \$0.00	NA
							-

BAY FEDERAL CREDIT UNION							
BENCHMARK BANK	1	\$277,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	1
BETHPAGE FEDERAL CREDIT UNION	1	\$389,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	1
BLACKHAWK BANK	2	\$501,075.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	1 /
BUSEY BANK	2	\$414,162.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	
CAPITAL CREDIT UNION	1	\$318,250.00		0 \$0.00	NA 0 \$0.00	NA	
CARDINAL COMMUNITY CREDIT UNION	1	\$197,880.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$525,250.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	3	\$654,740.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	1
CENTENNIAL LENDING, LLC	1	\$231,345.00		0 \$0.00	NA 0 \$0.00	NA	4
CENTRAL BANK	1	\$213,750.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	١
CENTRAL MORTGAGE COMPANY	3	\$653,495.00	0.31%	0\$0.00	NA 0 \$0.00	NA	1
CENTRAL PACIFIC BANK	1	\$573,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	1
CENTRAL SAVINGS BANK	1	\$251,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	١.
CHARLES RIVER BANK	1	\$343,900.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	١.
CHERRY CREEK MORTGAGE COMPANY	6	\$1,880,733.00	0.89%	0 \$0.00	NA 0 \$0.00	NA	,
CLINTON SAVINGS BANK	1	\$204,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	١.
COASTAL FEDERAL CREDIT UNION	3	\$834,005.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	١.
COBALT MORTGAGE, INC	13	. , ,		0 \$0.00	NA 0 \$0.00	NA	
COLE TAYLOR BANK	1	\$343,425.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	١
COMMERCIAL BANK OF TEXAS, N.A	1	\$204,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	,
COMMUNITY BANK - MISSOULA	2	\$491,150.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	
CONSUMER LOAN SERVICES, LLC	1	\$218,500.00		0 \$0.00	NA 0 \$0.00	NA	
CONSUMERS COOPERATIVE	3	\$583,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	1

CREDIT UNION						
CORNERSTONE MORTGAGE INC	6	\$1,700,500.00	0.8%	0 \$0.00	NA 0 \$0.0	NA O
CORTRUST BANK	5	\$1,288,525.00	0.61%	0 \$0.00	NA 0 \$0.0	00 NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$273,200.00	0.13%	0 \$0.00	NA 0 \$0.0	
CREDIT UNION MORTGAGE SERVICES, INC	4	\$1,018,025.00	0.48%	0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION OF COLORADO	1	\$308,750.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION WEST	1	\$228,000.00	0.11%	0 \$0.00	NA 0 \$0.0	NA O
DEAN COOPERATIVE BANK	1	\$230,375.00	0.11%	0\$0.00	NA 0 \$0.0	NA O
DENALI STATE BANK	1	\$394,790.00	0.19%	0 \$0.00	NA 0 \$0.0	NA O
DHCU COMMUNITY CREDIT UNION	1	\$207,100.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
DHI MORTGAGE COMPANY, LTD	8	\$2,184,219.26	1.03%	0 \$0.00	NA 0 \$0.0	NA O
DUBUQUE BANK AND TRUST COMPANY	4	\$899,346.00	0.43%	0 \$0.00	NA 0 \$0.0	NA O
DUPACO COMMUNITY CREDIT UNION	2	\$418,950.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	7	\$1,922,405.00	0.91%	0 \$0.00	NA 0 \$0.0	00 NA
EASTWOOD BANK	2	\$395,532.00	0.19%	0 \$0.00	NA 0 \$0.0	NA C
ELEVATIONS CU	12	\$3,497,913.72	1.65%	0 \$0.00	NA 0 \$0.0	00 NA 0
ESB MORTGAGE COMPANY	1	\$246,905.00	0.12%	0 \$0.00	NA 0 \$0.0	NA O
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,054,405.00	0.5%	0 \$0.00	NA 0 \$0.0	00 NA (
FAA CREDIT UNION	2	\$419,450.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIDELITY BANK MORTGAGE	19			0 \$0.00		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,050.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA (
FIRST BANK RICHMOND, NA	1	\$248,900.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,150.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA

FIRST CITIZENS BANK NA	1	\$341,231.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$188,575.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$560,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,454,398.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$368,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$205,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$513,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,802,785.00	1.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,461,975.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$528,675.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$237,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$287,375.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$175,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	22	\$5,476,090.00	2.59%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$528,450.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$201,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,323,119.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$593,750.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$323,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	1	\$359,100.00	0.17%	0 \$0.00	NA 0 \$0.00	NA

BANK OF DEERWOOD						
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$231,325.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$209,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$674,025.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$429,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,968,400.00	0.93%	0\$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$237,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$260,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,189,619.00	0.56%	0\$0.00	NA 0 \$0.00	NA 0
GECU	3	\$626,659.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$351,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	3	\$798,871.99	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	2	\$490,905.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$209,950.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$232,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$465,263.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$792,535.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$654,525.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$304,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$203,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	9	\$2,241,525.00		0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	13	\$3,087,178.00	1.46%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$207,100.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0

1	\$379,401.96	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$631,389.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$218,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$350,075.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$237,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$343,950.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$244,150.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$880,746.24	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$186,105.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
15	\$3,491,412.60	1.65%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$492,100.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$580,922.02	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$265,050.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$398,050.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$196,650.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$230,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$307,325.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$812,700.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$769,025.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$256,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
6	\$2,050,385.00	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$577,260.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 3 3 1 6	2 \$631,389.00 1 \$218,250.00 1 \$350,075.00 1 \$237,500.00 1 \$343,950.00 1 \$244,150.00 4 \$880,746.24 1 \$186,105.00 2 \$492,100.00 2 \$492,100.00 2 \$492,100.00 1 \$265,050.00 2 \$398,050.00 1 \$196,650.00 1 \$230,700.00 1 \$307,325.00 3 \$769,025.00 1 \$256,500.00 6 \$2,050,385.00	2 \$631,389.00 0.3% 1 \$218,250.00 0.1% 1 \$350,075.00 0.17% 1 \$237,500.00 0.11% 1 \$343,950.00 0.16% 1 \$244,150.00 0.12% 4 \$880,746.24 0.42% 1 \$186,105.00 0.09% 15 \$3,491,412.60 1.65% 2 \$492,100.00 0.23% 3 \$580,922.02 0.27% 1 \$265,050.00 0.13% 2 \$398,050.00 0.19% 1 \$196,650.00 0.09% 1 \$230,700.00 0.11% 1 \$307,325.00 0.15% 3 \$812,700.00 0.38% 3 \$769,025.00 0.36% 1 \$256,500.00 0.12% 6 \$2,050,385.00 0.97%	2 \$631,389.00 0.3% 0 \$0.00 1 \$218,250.00 0.1% 0 \$0.00 1 \$350,075.00 0.17% 0 \$0.00 1 \$237,500.00 0.11% 0 \$0.00 1 \$343,950.00 0.16% 0 \$0.00 1 \$244,150.00 0.12% 0 \$0.00 4 \$880,746.24 0.42% 0 \$0.00 1 \$186,105.00 0.09% 0 \$0.00 1 \$3,491,412.60 1.65% 0 \$0.00 2 \$492,100.00 0.23% 0 \$0.00 3 \$580,922.02 0.27% 0 \$0.00 1 \$265,050.00 0.13% 0 \$0.00 2 \$398,050.00 0.19% 0 \$0.00 1 \$196,650.00 0.09% 0 \$0.00 1 \$230,700.00 0.11% 0 \$0.00 1 \$307,325.00 0.15% 0 \$0.00 3 \$812,700.00 0.38% 0 \$0.00 3 \$769,025.00 0.36% 0 \$0.00 1 \$256,500.00 0.12% 0 \$0.00 3 \$769,025.00 0.36% 0 \$0.00 4 \$2,050,385.00 0.97% 0 \$0.00	2 \$631,389.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$218,250.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$350,075.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$343,950.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$244,150.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$880,746.24 0.42% 0 \$0.00 NA 0 \$0.00 1 \$186,105.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$3,491,412.60 1.65% 0 \$0.00 NA 0 \$0.00 2 \$492,100.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$580,922.02 0.27% 0 \$0.00 NA 0 \$0.00 1 \$196,650.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$230,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$230,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$307,325.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$812,700.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$256,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$256,500.00 0.12% 0 \$0.00 NA 0 \$0.00

LOS ALAMOS NATIONAL BANK	1	\$203,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	2	\$725,032.00	0.34%	0.00	NA 0 \$0.00	NA 0
MARINE BANK	2	\$505,918.00	0.24%			NA 0
MEMBER HOME LOAN, L.L.C	1	\$220,400.00		0 \$0.00		NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,499.70	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$190,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$277,875.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$607,050.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$417,950.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$318,250.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$228,950.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC	1	\$244,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
MILFORD BANK, THE	1	\$237,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$517,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$410,305.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$218,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$905,065.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	3	\$684,855.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,450.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$965,799.00	0.46%	\$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$676,956.10	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$547,200.00	0.26%	\$0.00	NA 0 \$0.00	NA 0

OLD FORT BANKING COMPANY 1 \$270,600.00 0.13% 0 \$0.00 NA 0 \$0.00							
COMPANY	OCEANFIRST BANK	1	\$238,520.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNSTOWN BANK 1 \$307,000.00 0.15% 0 \$0.00 NA	OLD FORT BANKING	1	\$270,600,00	0.13% 0	00 02	NA 0\$0 00	NA 0
CREDIT UNION ORRSTOWN BANK 1 \$307,000.00 0.15% 0 \$0.00 NA() \$0.00 PACIFIC COMMUNITY CREDIT UNION PANHANDLE STATE BANK 1 \$266,000.00 0.13% 0 \$0.00 NA() \$0.	COMPANY	1	\$270,000.00	0.13%	\$0.00	NA 0 50.00	NAU
ORRSTOWN BANK		1	\$194,000,00	0.09%	\$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY 1 \$266,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION			. ,				
COMMUNITY 1 \$266,000.00 0.13% 0 \$0.00 NA 0 \$0.00	ORRSTOWN BANK	1	\$307,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION							
PANHANDLE STATE BANK		1	\$266,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
BANK							
PARTINERS FEDERAL CREDIT UNION PEOPLES BANK 1		1	\$266,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION 2 \$507,950.00 0.24% 0 \$0.00 NA 0 \$0.00	i i		+,		7 0.00		
PEOPLES BANK 1 \$204,630.00 0.1% 0 \$0.00 NA 0 \$0.00		2	\$507.950.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL 2 \$451,300.00 0.21% 0 \$0.00 NA 0 \$0.00 ASSOCIATION			·				
NATIONAL 2 \$451,300.00 0.21% 0\$0.00 NA 0\$0.00		1	\$204,630.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
ASSOCIATION PIONEER BANK 1 \$323,000.00 0.15% 0 \$0.00 NA 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE 2 \$539,210.00 0.26% 0 \$0.00 NA 0 \$0.00 CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE FEDERAL CREDIT UNION Solution PURDUE FEDERAL CREDIT UNION AND SOLUTION RANDOLPH-BROOKS FEDERAL CREDIT UNION RANLIFE, INC 1 \$270,750.00 0.13% 0 \$0.00 NA 0 \$0.00	, and the second	_	4.7.1 6.00 0.1	0.24.51	.	X	
PIONEER BANK 1 \$323,000.00 0.15% 0 \$0.00 NA 0 \$0.00		2	\$451,300.00	0.21%	\$0.00	NA[0]\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE FEDERAL CREDIT UNION CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RANLIFE, INC SAMPLO PROFESSION ORDER SAMPLO ORDER			ф 222 222 22	0.15~	Φ0.00	37. 10 do 20	**.
FEDERAL CREDIT S \$935,353.40 0.44% 0 \$0.00 NA 0 \$0.00	i i	1	\$323,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
UNION		_	φο ος οςο 4 0	0.446(.0	ΦΩ ΩΩ	NIA 0 00 00	N.T.A. (0)
PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RANLIFE, INC REAL ESTATE MORTGAGE NETWORK INC RENASANT BANK S865,800.00 RIVER VALLEY BANK RIVER VALLEY BANK COMMUNITY CREDIT UNION ROBINS FINANCIAL CREDIT UNION RANDOLPH S183,839.25 0.09% 0 \$0.00 NA 0 \$0.00		5	\$935,353.40	0.44%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE CORPORATION CORPORATION CORPORATION							
CORPORATION PROFESSIONAL FEDERAL CREDIT 1 \$183,839.25 0.09% 0 \$0.00 NA 0 \$0.00		2	¢520.210.00	0.269	¢0.00	NIA O CO OO	NIAO
PROFESSIONAL FEDERAL CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT 2 \$601,835.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION PURDUE FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT 2 \$443,650.00 0.21% 0 \$0.00 NA 0 \$0.00 UNION RANLIFE, INC 1 \$270,750.00 0.13% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$269,800.00 0.13% 0 \$0.00 NA 0 \$0.00 NETWORK INC RENASANT BANK 3 \$865,800.00 0.41% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$219,450.00 0.1% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION 1 \$242,015.00 0.11% 0 \$0.00 NA 0 \$0.00		2	\$539,210.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
FEDERAL CREDIT 1 \$183,839.25 0.09% 0 \$0.00 NA 0 \$0.00		+					
UNION		1	\$183 830 25	0.00%	\$0.00	NA 0.80 00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RANLIFE, INC REAL ESTATE MORTGAGE NETWORK INC RENASANT BANK RIVER VALLEY BANK ROBINS FINANCIAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION PURDUE FEDERAL S\$601,835.00 0.28% 0\$0.00 NA 0\$0.00		1	\$103,039.23	0.09 /6 0	φυ.υυ	1 VA 0 \$0.00	NAU
EMPLOYEES CREDIT UNION 2 \$601,835.00 0.28% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CREDIT UNION 3 \$954,750.00 0.45% 0 \$0.00 NA 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT 2 \$443,650.00 0.21% 0 \$0.00 NA 0 \$0.00 UNION RANLIFE, INC 1 \$270,750.00 0.13% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$269,800.00 0.13% 0 \$0.00 NA 0 \$0.00 NETWORK INC RENASANT BANK 3 \$865,800.00 0.41% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY 1 \$219,450.00 0.1% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY 2 \$462,050.00 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION ROBINS FINANCIAL 1 \$242,015.00 0.11% 0 \$0.00 NA 0 \$0.00		+					
UNION		2	\$601 835 00	0.28%	\$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL 3 \$954,750.00 0.45% 0 \$0.00 NA 0 \$0.00		آ	φοσ1,022.00	0.2070	φοισσ	1110 40.00	11110
CREDIT UNION 3 \$954,750.00 0.45% 0 \$0.00 NA 0 \$0.00							
RANDOLPH-BROOKS FEDERAL CREDIT 2 \$443,650.00 0.21% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC 1 \$270,750.00 0.13% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$269,800.00 0.13% 0 \$0.00 NA 0 \$0.00 NETWORK INC RENASANT BANK 3 \$865,800.00 0.41% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$219,450.00 0.1% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY 2 \$462,050.00 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION ROBINS FINANCIAL CREDIT UNION 1 \$242,015.00 0.11% 0 \$0.00 NA 0 \$0.00		3	\$954,750.00	0.45%	\$0.00	NA 0 \$0.00	NA 0
FEDERAL CREDIT 2 \$443,650.00 0.21% 0 \$0.00 NA 0 \$0.00							
UNION RANLIFE, INC 1 \$270,750.00 0.13% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$269,800.00 0.13% 0 \$0.00 NA 0 \$0.00 NETWORK INC RENASANT BANK 3 \$865,800.00 0.41% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$219,450.00 0.1% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY 2 \$462,050.00 0.22% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT UNION 1 \$242,015.00 0.11% 0 \$0.00 NA 0 \$0.00		2	\$443,650.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
REAL ESTATE	UNION		<u> </u>				[]
MORTGAGE 1 \$269,800.00 0.13% 0 \$0.00 NA 0 \$0.00 NETWORK INC RENASANT BANK 3 \$865,800.00 0.41% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$219,450.00 0.1% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 2 \$462,050.00 0.22% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT UNION 1 \$242,015.00 0.11% 0 \$0.00 NA 0 \$0.00	RANLIFE, INC	1	\$270,750.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
NETWORK INC RENASANT BANK 3 \$865,800.00 0.41% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$219,450.00 0.1% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 2 \$462,050.00 0.22% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT UNION 1 \$242,015.00 0.11% 0 \$0.00 NA 0 \$0.00	REAL ESTATE						
RENASANT BANK 3 \$865,800.00 0.41% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$269,800.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY 1 \$219,450.00 0.1% 0 \$0.00 NA 0 \$0.00	NETWORK INC						
BANK RIVERMARK COMMUNITY 2 \$462,050.00 0.1% 0 \$0.00 NA 0 \$0.00 CREDIT UNION ROBINS FINANCIAL CREDIT UNION 1 \$242,015.00 0.11% 0 \$0.00 NA 0 \$0.00	RENASANT BANK	3	\$865,800.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY 2 \$462,050.00 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION ROBINS FINANCIAL CREDIT UNION 1 \$242,015.00 0.11% 0 \$0.00 NA 0 \$0.00	RIVER VALLEY	1	\$210.450.00	0.1%	\$0.00	NA O CO OO	NA 0
COMMUNITY 2 \$462,050.00 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$242,015.00 0.11% 0 \$0.00 NA 0 \$0.00	BANK	1	\$419,430.00	0.1%	Φ U.UU	1NA U \$0.00	NΑU
CREDIT UNION	RIVERMARK		T	Γ			
ROBINS FINANCIAL 1 \$242,015.00 0.11% 0 \$0.00 NA 0 \$0.00		2	\$462,050.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION 1 \$242,015.00 0.11% 0 \$0.00 NA 0 \$0.00	CREDIT UNION						
CREDITUTION		1	\$242 015 00	0.11%	\$0.00	NA 080 00	NA 0
1 \$175,950.00 0.08% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	·				
		1	\$175,950.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
	1 1	I	I	1	1		1 1

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$981,350.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$527,250.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$401,850.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$246,939.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$263,930.01	0.12%	0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$323,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$446,775.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$254,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,700.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,450.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SPC CREDIT UNION	1	\$175,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00		0 \$0.00		NA
ST. MARYS BANK	4	\$808,365.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$498,599.66	0.24%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE	4	\$1,115,890.00	0.53%	0 \$0.00	NA 0 \$0.00	NA

CORPORATION						
STANDARD PACIFIC MORTGAGE, INC	3	\$758,878.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$280,725.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$227,950.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$442,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	3	\$881,185.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$298,777.45	0.14%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$752,550.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$179,075.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$534,375.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$2,707,460.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	7	\$2,038,008.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	2	\$685,900.00		0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$185,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$228,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$516,800.00		0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$395,081.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$251,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$576,650.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	,		0 \$0.00		NA
TRUSTONE FINANCIAL FEDERAL CREDIT	2	\$447,220.12	0.21%	0 \$0.00	NA 0 \$0.00	NA
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UNION						
UMPQUA BANK	4	\$1,066,545.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$212,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$969,280.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,751,290.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,550.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,871,751.48	1.83%	0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$323,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$478,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,970,775.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$230,745.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,900.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	7	\$1,551,490.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$292,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$304,287.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$261,250.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$598,370.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B	2	\$661,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	4	\$967,326.78		0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT	1	\$247,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA

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	WORKERS CREDIT UNION	1	\$307,800.36	0.15% 0 \$0.00	NA 0	\$0.00	NA	.0
	YOLO FEDERAL CREDIT UNION	1	\$175,750.00	0.08% 0 \$0.00) NA 0 \$	\$0.00	NA	0
	Unavailable	147	\$38,010,260.51		+ +		NA	_
Total		815	\$211,379,012.37	100% 0 \$0.00	105	\$0.00		0
<u> </u>				,	 			₽'
31417C3T0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$275,000.00	0.42% 0 \$0.00	NA 0 \$	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	2	\$530,145.00	0.82% 0 \$0.00) NA 0 \$	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,405.00	0.28% 0 \$0.00	NA 0 S	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$513,950.00	0.79% 0 \$0.00	NA 0 S	\$0.00	NA	. 0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$505,980.00			\$0.00	NA	. C
	ALLIANCE BANK	1	\$297,000.00	0.46% 0 \$0.00	NA 0 \$	\$0.00	NA	.[0
	ALTRA FEDERAL CREDIT UNION	1	\$256,500.00				NA	
	AMERICAN BANK & TRUST CO., INC	1	\$201,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	· C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.64% 0 \$0.00) NA 0 \$	\$0.00	NA	. (
	AMERICAN SAVINGS BANK, F.S.B	1	\$418,000.00	0.64% 0 \$0.00	NA 0 \$	\$0.00	NA	. (
	ARIZONA STATE CREDIT UNION	1	\$304,600.00	0.47% 0 \$0.00	NA 0 \$	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,600.00	0.45% 0 \$0.00) NA 0 \$	\$0.00	NA	
	ARKANSAS FEDERAL CREDIT UNION	1	\$404,202.27	0.62% 0 \$0.00) NA 0 \$	\$0.00	NA	
	BANCORPSOUTH BANK	5					NA	4
<u> </u>	BANK MUTUAL	1	\$187,000.00				NA	_
	BANK OF ABBEVILLE AND	1	\$305,150.00				NA	

TRUST CO									Ц
BANK OF HAWAII	2	\$804,400.00	1.24% (\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$502,950.00	0.77%	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	2	\$356,652.00	0.55% (\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.39%	\$0.00	NA	0	\$0.00		
BUSEY BANK	1	\$247,296.00	0.38% (\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$175,750.00	0.27%				\$0.00		П
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$858,600.00	1.32% (\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	4	\$1,165,000.00	1.79% (\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$397,617.23	0.61%	\$0.00	NA	0	\$0.00		
CENTRAL MORTGAGE COMPANY	2	\$468,602.88	0.72%	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$315,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$223,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$190,600.00	0.29% (\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	2	\$425,000.00	0.65%	\$0.00	NA	0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$239,400.00	0.37%	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$441,655.00	0.68%	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$295,000.00	0.45%	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.64%	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	2	\$399,050.00	0.61%	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	2	\$689,000.00	1.06% (\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$256,000.00	0.39%	\$0.00	NA	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	2	\$452,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$415,050.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	1	\$178,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$183,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$504,100.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$364,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$673,388.00	1.04%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF WYOMING	1	\$207,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$384,208.58	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,825.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$562,500.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$991,640.00	1.53%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$228,300.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$263,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,500.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$226,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$476,250.00		0 \$0.00		
GMFS, LLC	1	\$202,350.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT	1	\$190,000.00		0 \$0.00	NA 0 \$0.00	

METRO CREDIT UNION						
MIDWEST COMMUNITY BANK	2	\$575,500.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$290,000.00	0.45%	0\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$427,900.00	0.66%	0\$0.00	NA 0 \$0.00	
MISSOURI CREDIT UNION	1	\$217,250.00	0.33%	0\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$242,000.00	0.37% (0\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$206,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$366,731.00	0.56%	0\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$378,334.62	0.58%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$308,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$185,155.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.64%		NA 0 \$0.00	
PARK BANK	1	\$262,100.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$322,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$188,700.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$431,875.00	0.66%	0\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,720.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$306,188.40	0.47%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0.00\$	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT	2	\$570,200.00	0.88%	\$0.00	NA 0 \$0.00	NA

1	\$416,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
1	\$260,000.00	0.4%	0 \$0.00	NA	0\$0.00) NA
1	\$223,250.00	0.34%	0 \$0.00	NA	\$0.00) NA
1	\$272,000.00	0.42%	0 \$0.00	NA	\$0.00) NA
1	\$252,000.00	0.39%	0 \$0.00	NA	\$0.00) NA
1	\$290,500.00	0.45%	0 \$0.00	NA	\$0.00) NA
3	\$658,000.00	1.01%	0 \$0.00	NA	\$0.00) NA
1	\$180,500.00	0.28%	0 \$0.00	NA	0.00	NA
3	\$610,500.00	0.94%	0 \$0.00	NA	\$0.00) NA
2	\$482,488.00	0.74%	0 \$0.00	NA	0.00) NA
3	\$642,900.00	0.99%	0 \$0.00	NA	\$0.00) NA
1	\$194,800.00	0.3%	0 \$0.00	NA	\$0.00) NA
3	\$866,350.00	1.33%	0 \$0.00	NA	\$0.00	NA
1	\$255,500.00	0.39%	0 \$0.00	NA	\$0.00) NA
1	\$387,000.00	0.6%	0 \$0.00	NA	\$0.00) NA
2	\$800,000.00	1.23%	0 \$0.00	NA	\$0.00	NA
1	\$328,500.00	0.51%	0 \$0.00	NA	0.00	NA
1	\$255,800.00	0.39%	0 \$0.00		_	1
1	\$328,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
1	\$198,000.00	0.3%	0 \$0.00	NA	\$0.00	NA (
2	\$472,500.00	0.73%	0 \$0.00	NA	\$0.00	NA
	1 1 1 1 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$260,000.00 1 \$223,250.00 1 \$272,000.00 1 \$252,000.00 1 \$290,500.00 3 \$658,000.00 1 \$180,500.00 2 \$482,488.00 3 \$642,900.00 1 \$194,800.00 1 \$194,800.00 1 \$255,500.00 1 \$328,500.00 1 \$328,000.00 1 \$328,000.00 1 \$198,000.00	1 \$260,000.00 0.4% 1 \$223,250.00 0.34% 1 \$272,000.00 0.42% 1 \$252,000.00 0.39% 1 \$290,500.00 0.45% 3 \$658,000.00 1.01% 1 \$180,500.00 0.28% 3 \$610,500.00 0.94% 2 \$482,488.00 0.74% 3 \$642,900.00 0.99% 1 \$194,800.00 0.3% 3 \$866,350.00 1.33% 1 \$255,500.00 0.39% 1 \$328,000.00 0.51% 1 \$255,800.00 0.39% 1 \$328,000.00 0.5% 1 \$198,000.00 0.3%	1 \$260,000.00 0.4% 0 \$0.00 1 \$223,250.00 0.34% 0 \$0.00 1 \$272,000.00 0.42% 0 \$0.00 1 \$252,000.00 0.39% 0 \$0.00 1 \$290,500.00 0.45% 0 \$0.00 3 \$658,000.00 1.01% 0 \$0.00 1 \$180,500.00 0.28% 0 \$0.00 3 \$610,500.00 0.94% 0 \$0.00 2 \$482,488.00 0.74% 0 \$0.00 3 \$642,900.00 0.99% 0 \$0.00 3 \$866,350.00 1.33% 0 \$0.00 1 \$194,800.00 0.39% 0 \$0.00 1 \$387,000.00 0.6% 0 \$0.00 1 \$325,500.00 0.51% 0 \$0.00 1 \$255,800.00 0.59% 0 \$0.00 1 \$328,000.00 0.5% 0 \$0.00 1 \$198,000.00 0.3% 0 \$0.00	1 \$260,000.00 0.4% 0 \$0.00 NA 1 \$223,250.00 0.34% 0 \$0.00 NA 1 \$272,000.00 0.42% 0 \$0.00 NA 1 \$252,000.00 0.39% 0 \$0.00 NA 1 \$290,500.00 0.45% 0 \$0.00 NA 3 \$658,000.00 1.01% 0 \$0.00 NA 4 \$180,500.00 0.28% 0 \$0.00 NA 3 \$610,500.00 0.94% 0 \$0.00 NA 2 \$482,488.00 0.74% 0 \$0.00 NA 3 \$642,900.00 0.99% 0 \$0.00 NA 4 \$194,800.00 0.3% 0 \$0.00 NA 3 \$866,350.00 1.33% 0 \$0.00 NA 4 \$255,500.00 0.39% 0 \$0.00 NA 1 \$387,000.00 0.6% 0 \$0.00 NA 2 \$800,000.00 0.51% 0 \$0.00 NA 3 \$328,000.00 0.5% 0 \$0.00 NA 4 \$328,000.00 0.5% 0 \$0.00 NA 1 \$198,000.00 0.5% 0 \$0.00 NA	1 \$260,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$223,250.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$290,500.00 0.45% 0 \$0.00 NA 0 \$0.00 3 \$658,000.00 1.01% 0 \$0.00 NA 0 \$0.00 3 \$610,500.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$482,488.00 0.74% 0 \$0.00 NA 0 \$0.00 3 \$642,900.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$194,800.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$255,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$387,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$328,500.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.3% 0 \$0.00 NA 0 \$0.00

	UNITED COMMUNITY BANK	1	\$417,000.00	0.64%	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,920.00	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$345,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,625.15	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$325,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$396,500.00	0.61% 0	\$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$177,000.00				NA 0
	Unavailable	55	\$15,447,757.19	23.86% 0	\$0.00	NA 0 \$0.00	NA 0
Total		241	\$64,977,246.32	100% 0	\$0.00	0 \$0.00	0
31417C3U7	ADIRONDACK TRUST COMPANY THE	11	\$2,666,219.00	3.39% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$328,500.00	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.67% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF AKRON	1	\$162,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$232,200.00				NA 0
	BETHPAGE FEDERAL CREDIT UNION	105	\$30,754,284.52	39.14% 0	\$0.00	NA 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC	6	\$1,338,000.00	1.7% 0	\$0.00	NA 0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,279,350.00	1.63% 0	\$0.00	NA 0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$151,050.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN	17	\$5,409,000.00	6.88% 0	\$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL	'	ψ3,102,000.00		φο.σσ		

BANK								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,000.00	0.45%	0 \$0.00	NA 0 \$0	0.00	NA	0
FIRST REPUBLIC BANK	6	\$2,262,473.94	2.88%	0 \$0.00	NA 0 \$0	0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$145,550.00	0.19%	0 \$0.00	NA 0 \$0	0.00	NA	0
GFI MORTGAGE BANKERS, INC	7	\$2,313,500.00	2.94%	0 \$0.00	NA 0 \$0	0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$353,944.00	0.45%	0 \$0.00	NA 0 \$0	0.00	NA	0
HARTFORD FUNDING LTD	1	\$417,000.00	0.53%	0 \$0.00	NA 0 \$0	0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$547,000.00	0.7%	0 \$0.00	NA 0 \$0	0.00	NA	0.5
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$369,692.07	0.47%	0 \$0.00	NA 0 \$0	0.00	NA	0.5
ISLAND FEDERAL CREDIT UNION	5	\$1,634,700.00	2.08%	0 \$0.00	NA 0 \$0	0.00	NA	0.5
LYONS MORTGAGE SERVICES, INC	2	\$530,000.00	0.67%	0 \$0.00	NA 0 \$0	0.00	NA	0 5
MID-ISLAND MORTGAGE CORP	4	\$954,000.00	1.21%	0 \$0.00	NA 0 \$0	0.00	NA	0.5
NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,848,387.47	3.63%	0 \$0.00	NA 0 \$0	0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$767,000.00	0.98%	0 \$0.00	NA 0 \$0	0.00	NA	0
OCEANFIRST BANK	1	\$417,000.00	0.53%	0 \$0.00	NA 0 \$0	0.00	NA	0
PIONEER SAVINGS BANK	7	\$1,770,800.00	2.25%	0 \$0.00	NA 0 \$0	0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$289,600.00	0.37%	0 \$0.00	NA 0 \$0	0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	8	\$2,345,000.00	2.98%	0 \$0.00	NA 0 \$0	0.00	NA	0.5
TEACHERS FEDERAL CREDIT UNION	38	\$9,930,720.47	12.64%	0 \$0.00	NA 0 \$0	0.00	NA	0
THE MONEY SOURCE, INC	2	\$633,200.00	0.81%	0 \$0.00	NA 0 \$0	0.00	NA	0
ULSTER SAVINGS BANK	1	\$183,200.00	0.23%	0 \$0.00	NA 0 \$0	0.00	NA	0
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	UNITED NATIONS FEDERAL CREDIT UNION	1	\$592,000.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	22	\$6,063,931.07	7.73% 0 \$0.00	NA 0	\$0.00	NA	0
Total		277	\$78,575,302.54	100% 0 \$0.00	0	\$0.00		0
31417C3V5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$205,982.37	5.2% 0 \$0.00	NA 0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$2,490,971.60	62.89% 0 \$0.00	NA 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$807,800.84	20.39% 0 \$0.00	NA 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	\$456,032.66	11.52% 0 \$0.00	NA 0	\$0.00	NA	0
Total		15	\$3,960,787.47	100% 0 \$0.00	0	\$0.00		0
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31417C3W3	ADVANCIAL FEDERAL CREDIT UNION	1	\$368,700.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$183,600.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	ALLIANCE BANK	2	\$508,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	
	AMEGY MORTGAGE	8	\$2,590,062.34	3.41% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$229,950.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,099,900.00	1.45% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,500.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$1,973,933.10	2.6% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$305,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,482,350.00	1.95% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$605,000.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	0

BANK OF WHITTIER, NA	1	\$195,700.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	4	\$1,250,292.00	1.64%	0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	2	\$595,000.00				NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$660,400.00				NA 0
CHERRY CREEK MORTGAGE COMPANY	3	\$702,400.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS 1ST BANK	5	\$1,226,200.00	1.61%	0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	8	\$1,980,150.00	2.6%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$352,687.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	14	\$4,198,704.00	5.52%	0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$184,225.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	2	\$772,500.00	1.02%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$187,579.33	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	20	\$5,284,480.00	6.95%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$640,310.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$250,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	32	\$8,577,932.95	11.28%	0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$318,400.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$328,800.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$1,458,650.00				NA 0
LENDUS, LLC	1	\$267,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$252,700.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	4	\$1,246,764.00	1.64%	0 \$0.00	NA 0 \$0.00	NA 0

MEMBER HOME LOAN, L.L.C							
MID AMERICA MORTGAGE, INC	1	\$252,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	.0
NETWORK FUNDING, L.P	4	\$1,218,200.00	1.6%	0 \$0.00	NA 0 \$0.00	NA	.0
PENTAGON FEDERAL CREDIT UNION	1	\$310,040.87	0.41%	0 \$0.00	NA 0 \$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,173,287.00	1.54%	0 \$0.00	NA 0 \$0.00	NA	. 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,596,851.00	4.73%	0 \$0.00	NA 0 \$0.00	NA	. 0
RAYMOND JAMES BANK, FSB	1	\$232,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	. 0
REAL ESTATE MORTGAGE NETWORK INC	3	\$864,360.00	1.14%	0 \$0.00	NA 0 \$0.00	NA	. C
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$426,230.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	. (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,350,618.00	3.09%	0 \$0.00	NA 0 \$0.00	NA	. (
SHELL FEDERAL CREDIT UNION	2	\$539,750.00	0.71%	0 \$0.00	NA 0 \$0.00	NA	. (
STANDARD PACIFIC MORTGAGE, INC	1	\$309,733.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	. (
SUN WEST MORTGAGE COMPANY INC	1	\$310,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	. (
SWBC MORTGAGE	15	\$4,161,865.00	5.47%	0 \$0.00	NA 0 \$0.00	NA	(
TEXAS BANK	3	\$961,200.00	1.26%	0 \$0.00	NA 0 \$0.00	NA	Т
TIB-THE INDEPENDENT BANKERSBANK	1	\$276,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$377,782.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	
W.J. BRADLEY MORTGAGE	2	\$532,200.00	0.7%	0 \$0.00	NA 0 \$0.00	NA	Ī

1	CAPITAL, LLC	ı İ	Ţ	ı 11 1	. 1	'	1	r
	WATERSTONE MORTGAGE CORP	1	\$204,000.00	0.27% 0 \$0.00	NA (\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	6	\$1,499,053.00	1.97% 0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	49	\$14,528,294.64	19.12% 0 \$0.00	NA (\$0.00	NA	v 0
Total		272	\$76,030,334.23	100% 0 \$0.00	(\$0.00		0
							<u> </u>	\int_{\cdot}^{\prime}
31417C3X1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,297,629.00	7.58% 0 \$0.00	NA (\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$688,750.00	4.02% 0 \$0.00	NA (\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$3,326,245.00	19.43% 0 \$0.00	NA (\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$3,176,576.00	18.56% 0 \$0.00	NA (\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$208,050.00	1.22% 0 \$0.00	NA (\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$320,100.00	1.87% 0 \$0.00	NA (\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$677,687.00	3.96% 0 \$0.00	NA (\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$545,406.00			\$0.00		0
	Unavailable	26	\$6,876,998.80	 		\$0.00		
Total		65	\$17,117,441.80	100% 0 \$0.00	0	\$0.00	——	0
31417C3Y9	ACCESS NATIONAL BANK	1	\$133,000.00	0.9% 0 \$0.00	NA (\$0.00	NA	+
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,497,750.00	10.09% 0 \$0.00	NA(\$0.00	NA	, 0
	AMERISAVE MORTGAGE CORPORATION	2	\$284,000.00	1.91% 0 \$0.00	NA (\$0.00	NA	
	ARVEST MORTGAGE COMPANY	30	\$4,170,819.00	28.1% 0 \$0.00	NAC	\$0.00	NA	. 0
	BOKF, NATIONAL ASSOCIATION	9	\$1,207,862.00	8.14% 0 \$0.00	NA (\$0.00	NA	. (
	HOCKING VALLEY BANK	1	\$145,600.00			\$0.00		. (
		7	\$970,230.72	6.54% 0 \$0.00	NAC	\$0.00	NA	. (

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	IMORTGAGE.COM, INC							
	Unavailable	47	\$6,434,941.50	43.34% 0 \$0.00	NA (\$0.00	NA	0
Total		108	\$14,844,203.22		(\$0.00		0
								\prod_{i}
31417C3Z6	ACCESS NATIONAL BANK	1	\$150,000.00	0.99% 0 \$0.00	NA	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,886,590.51	12.43% 0 \$0.00	NA(\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$970,600.00	6.39% 0 \$0.00	NA (\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$3,548,815.00	23.38% 0 \$0.00	NA (\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$626,200.00	4.13% 0 \$0.00	NA (\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$164,500.00	1.08% 0 \$0.00	NA (\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$485,500.00	3.2% 0 \$0.00	NA	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$157,575.00	1.04% 0 \$0.00	NAC	\$0.00	NA	0
	IMORTGAGE.COM, INC	4	\$665,375.00			\$0.00	NA	-
	Unavailable	40	\$6,523,439.00			\$0.00	NA	
Total		94	\$15,178,594.51	100% 0 \$0.00	0	\$0.00		0
						++		Ļ
31417C4A0	ADVANTAGE BANK	1	\$180,000.00	0.24% 0 \$0.00	NAC	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$807,800.00	1.08% 0 \$0.00	NAC	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$144,585.00	0.19% 0 \$0.00	NAC	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,611.22	0.16% 0 \$0.00	NAC	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.2% 0 \$0.00	NA (\$0.00	NA	.(
	ANCHORBANK FSB	2	\$247,300.00	0.33% 0 \$0.00	NA (\$0.00	NA	(
	ARIZONA STATE CREDIT UNION	1	\$217,300.00			\$0.00	NA	T
	ASSOCIATED BANK, NA	5	\$972,624.19	1.3% 0 \$0.00	NAC	\$0.00	NA	.(
	ATLANTIC PACIFIC MORTGAGE	1	\$298,000.00	0.4% 0 \$0.00	NAC	\$0.00	NA	(

1	\$194,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$288,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	0
1					NA	П
2	\$583,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$137,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$617,957.83	0.83%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$239,550.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
18	\$4,620,345.00	6.2%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$210,060.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
6	\$1,859,100.00	2.49%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$267,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$187,100.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$121,193.93	0.16%	0 \$0.00	NA 0 \$0.00	NA	O
1	\$229,600.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	O
1	\$321,156.74	0.43%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$438,850.00	0.59%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$414,600.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$298,200.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$472,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$521,300.00	0.7%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$160,528.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
	1 1 1 1 1 2 2 1 1 2 2 1 2 2 1 1 2 1	1 \$288,000.00 1 \$121,750.00 2 \$583,000.00 1 \$137,200.00 2 \$617,957.83 1 \$239,550.00 1 \$210,060.00 1 \$267,000.00 1 \$187,100.00 1 \$121,193.93 1 \$229,600.00 1 \$321,156.74 2 \$438,850.00 2 \$414,600.00 2 \$472,000.00 2 \$521,300.00	1 \$288,000.00 0.39% 1 \$121,750.00 0.16% 2 \$583,000.00 0.78% 1 \$137,200.00 0.18% 2 \$617,957.83 0.83% 1 \$239,550.00 0.32% 18 \$4,620,345.00 6.2% 1 \$210,060.00 0.28% 6 \$1,859,100.00 2.49% 1 \$267,000.00 0.36% 1 \$121,193.93 0.16% 1 \$229,600.00 0.31% 1 \$321,156.74 0.43% 2 \$438,850.00 0.59% 2 \$414,600.00 0.56% 1 \$298,200.00 0.4% 2 \$472,000.00 0.63% 2 \$521,300.00 0.7%	1 \$288,000.00 0.39% 0 \$0.00 1 \$121,750.00 0.16% 0 \$0.00 2 \$583,000.00 0.78% 0 \$0.00 1 \$137,200.00 0.18% 0 \$0.00 2 \$617,957.83 0.83% 0 \$0.00 1 \$239,550.00 0.32% 0 \$0.00 1 \$210,060.00 0.28% 0 \$0.00 1 \$210,060.00 0.28% 0 \$0.00 1 \$267,000.00 0.36% 0 \$0.00 1 \$187,100.00 0.25% 0 \$0.00 1 \$121,193.93 0.16% 0 \$0.00 1 \$229,600.00 0.31% 0 \$0.00 1 \$321,156.74 0.43% 0 \$0.00 2 \$438,850.00 0.59% 0 \$0.00 2 \$414,600.00 0.56% 0 \$0.00 2 \$472,000.00 0.63% 0 \$0.00 2 \$521,300.00 0.7% 0 \$0.00	1 \$288,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$121,750.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$583,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$137,200.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$617,957.83 0.83% 0 \$0.00 NA 0 \$0.00 1 \$239,550.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$210,060.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$210,060.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$267,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$187,100.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$121,193.93 0.16% 0 \$0.00 NA 0 \$0.00 1 \$229,600.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$438,850.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$414,600.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$414,600.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$414,600.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$472,000.00 0.63% 0 \$0.00 NA 0 \$0.00	1 \$288,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,750.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$583,000.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$617,957.83 0.83% 0 \$0.00 NA 0 \$0.00 NA 1 \$239,550.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$210,060.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$210,060.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$2267,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$187,100.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,193.93 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,600.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$321,156.74 0.43% 0 \$0.00 NA 0 \$0.00 NA 2 \$4438,850.00 0.59% 0 \$0.00 NA 0 \$0.00 NA

DENVER MORTGAGE COMPANY, INC	1	\$366,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$718,656.24	0.96%	0 \$0.00	NA 0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$151,726.14	0.2%	0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	1	\$142,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC	1	\$350,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$291,700.00	0.39%	0 \$0.00	NA 0	\$0.00	NA(
FIRST BANK	1	\$239,280.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,100.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$256,800.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA(
FIRST INTERSTATE BANK	2	\$455,500.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$400,000.00	0.54%	0\$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$198,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$124,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	1	\$226,088.94	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$614,000.00	0.82%	0 \$0.00	NA 0	\$0.00	
FREMONT BANK	4	\$1,058,726.00	1.42%	0 \$0.00	NA 0	\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	2	\$380,000.00	0.51%	0 \$0.00	NA 0	\$0.00	

4	\$788,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$128,722.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$173,650.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$124,100.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$135,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$171,550.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
2			0 \$0.00	NA 0 \$0.00	NA 0
1	\$128,197.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$459,700.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$166,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$302,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$180,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$490,155.60	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$112,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$266,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$711,317.00	0.95%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$142,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$116,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$536,125.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$264,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$306,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$296,800.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$154,425.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$204,125.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$165,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 2 1 1 1 3 1 1 3	1 \$128,722.00 1 \$173,650.00 1 \$124,100.00 1 \$135,200.00 1 \$171,550.00 2 \$340,900.00 1 \$128,197.00 2 \$459,700.00 1 \$166,000.00 1 \$302,500.00 1 \$180,200.00 1 \$112,700.00 1 \$266,000.00 1 \$142,500.00 1 \$142,500.00 1 \$142,500.00 1 \$142,500.00 1 \$1536,125.00 1 \$296,800.00 1 \$296,800.00 1 \$296,800.00 1 \$296,800.00 1 \$204,125.00	1 \$128,722.00 0.17% 1 \$173,650.00 0.23% 1 \$124,100.00 0.17% 1 \$135,200.00 0.18% 1 \$171,550.00 0.23% 2 \$340,900.00 0.46% 1 \$128,197.00 0.17% 2 \$459,700.00 0.62% 1 \$166,000.00 0.22% 1 \$302,500.00 0.41% 1 \$180,200.00 0.24% 3 \$490,155.60 0.66% 1 \$112,700.00 0.15% 1 \$266,000.00 0.36% 3 \$711,317.00 0.95% 1 \$142,500.00 0.16% 2 \$536,125.00 0.72% 1 \$264,500.00 0.35% 1 \$306,500.00 0.41% 1 \$296,800.00 0.44% 1 \$154,425.00 0.21% 1 \$204,125.00 0.27%	1 \$128,722.00 0.17% 0 \$0.00 1 \$173,650.00 0.23% 0 \$0.00 1 \$124,100.00 0.17% 0 \$0.00 1 \$135,200.00 0.18% 0 \$0.00 1 \$171,550.00 0.23% 0 \$0.00 2 \$340,900.00 0.46% 0 \$0.00 1 \$128,197.00 0.17% 0 \$0.00 2 \$459,700.00 0.62% 0 \$0.00 1 \$166,000.00 0.22% 0 \$0.00 1 \$180,200.00 0.41% 0 \$0.00 1 \$112,700.00 0.15% 0 \$0.00 3 \$490,155.60 0.66% 0 \$0.00 1 \$112,700.00 0.15% 0 \$0.00 3 \$711,317.00 0.95% 0 \$0.00 1 \$142,500.00 0.19% 0 \$0.00 1 \$142,500.00 0.16% 0 \$0.00 1 \$264,500.00 0.35% 0 \$0.00 1 \$296,800.00 0.41% 0 \$0.00 1 \$154,425.00 0.21% 0 \$0.00 1 \$124,125.00 0.27% 0 \$0.00	1 \$128,722.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$173,650.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$124,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$135,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$171,550.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$340,900.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$128,197.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$459,700.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$1302,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$180,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$180,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$112,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$142,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1306,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1306,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1306,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$264,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$296,800.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$296,800.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$296,800.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$296,800.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$204,125.00 0.27% 0 \$0.00 NA 0 \$0.00

MERIWEST MORTGAGE COMPANY, LLC						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$228,350.00	0.31%	0\$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$226,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$285,400.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$329,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$431,350.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$236,700.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$792,950.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P	3	\$757,175.00	1.02%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$349,443.71	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$146,100.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$149,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$819,200.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	2	\$389,200.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$417,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$180,600.00		0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$118,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,777,900.00		0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$188,337.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0

REAL ESTATE MORTGAGE NETWORK INC	2	\$571,300.00	0.77%	\$0.00	NA 0 \$0.	00 NA	A 0
REDSTONE FEDERAL CREDIT UNION	1	\$210,981.75	0.28%	\$0.00	NA 0 \$0.	00 NA	A 0
REDWOOD CREDIT UNION	1	\$252,000.00	0.34%	\$0.00	NA 0 \$0.	00 NA	A 0
RESIDENTIAL HOME FUNDING CORP	2	\$455,000.00	0.61%	\$0.00	NA 0 \$0.	00 NA	A O
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$238,850.00	0.32%	0 \$0.00	NA 0 \$0.	00 NA	4 C
SAFE CREDIT UNION	2	\$373,538.39	0.5%	0\$0.00	NA 0 \$0.	00 NA	1 C
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$537,900.00	0.72%	\$0.00	NA 0 \$0.		
SCOTIABANK OF PUERTO RICO	1	\$129,513.12	0.17%	\$0.00	NA 0 \$0.	00 NA	4 0
SECURITY NATIONAL MORTGAGE	2	\$482,660.00	0.65%	0\$0.00	NA 0 \$0.	00 NA	A 0
SEVERN SAVINGS BANK FSB	1	\$199,550.00	0.27%	\$0.00	NA 0 \$0.	00 NA	A 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.32%	0 \$0.00	NA 0 \$0.	00 NA	A 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$239,650.00	0.32%	\$0.00	NA 0 \$0.	00 NA	A O
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,150.00	0.22%	\$0.00	NA 0 \$0.	00 NA	A 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$981,840.89	1.32%	\$0.00	NA 0 \$0.	00 NA	A O
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0 \$0.00	NA 0 \$0.	00 NA	A O
STATE BANK OF LINCOLN	1	\$229,000.00	0.31%	\$0.00	NA 0 \$0.	00 NA	A 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$574,000.00	0.77% (\$0.00	NA 0 \$0.	00 NA	A 0
STEARNS LENDING, INC	4	\$786,655.00	1.06%	\$0.00	NA 0 \$0.	00 NA	A O
STOCKMAN BANK	- 1	\$127,000.00	0.17%	0.00	NA 0 \$0.	00 NA	<u></u>

OF MONTANA				1			
SUN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$128,608.86	0.17%	\$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	1	\$259,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$430,900.00	0.58%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,088,250.00	1.46%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$179,200.00	0.24%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,849.00	0.19%	0\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$963,504.51	1.29%	0\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$208,400.00	0.28%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE CORPORATION	2	\$487,960.00	0.65%	\$0.00	NA	0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$736,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$264,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$567,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$177,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$239,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	1	\$266,700.00	0.36%	\$0.00	NA	0 \$0.00	NA
Unavailable	96	\$22,529,895.05	30.23%			0 \$0.00	NA
	324	\$74,561,718.11	100%	0 \$0.00		0 \$0.00	
		\$467,000.00	0.53%			0 \$0.00	NA

Total

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3						
ALLIED MORTGAGE GROUP, INC	1	\$212,331.00	0.24% 0 \$0	.00 NA	0 \$0.00	NA	0
ALPINE BANK & TRUST CO	2	\$247,000.00	0.28% 0 \$0	.00 NA	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$235,600.00	0.27% 0 \$0	.00 NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$228,200.00	0.26% 0 \$0	.00 NA	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$888,962.00	1.02% 0 \$0	.00 NA	0 \$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$172,251.46	0.2% 0 \$0	.00 NA	0 \$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$229,950.00	0.26% 0 \$0	.00 NA	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$279,500.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	4	\$949,201.56	1.09% 0 \$0	NA NA	0 \$0.00	NA	.0
ANCHORBANK FSB	3	\$543,000.00	0.62% 0 \$0	.00 NA	0 \$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$178,981.88	0.2% 0 \$0	.00 NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$58,050.00	0.07% 0 \$0	.00 NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	3	\$623,000.00	0.71% 0 \$0	.00 NA	0 \$0.00	NA	0
BANK OF HAWAII	4	\$1,163,500.00	1.33% 0 \$0		0 \$0.00		(
BANK OF STANLY	1	\$161,500.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA	(
BANK OF THE CASCADES	1	\$282,498.14	0.32% 0 \$0	.00 NA	0 \$0.00	NA	. (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,153.37	0.2% 0 \$0	.00 NA	0 \$0.00	NA	. (
BANKNEWPORT	1	\$187,500.00	0.21% 0 \$0	.00 NA	0 \$0.00	NA	. (
BANNER BANK	1	\$200,000.00	0.23% 0 \$0	.00 NA	0 \$0.00	NA	. (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,200.00	0.11% 0 \$0	.00 NA	0 \$0.00	NA	. (
BOEING EMPLOYEES CREDIT UNION	$\begin{bmatrix} S \\ 2 \end{bmatrix}$	\$604,400.00	0.69% 0 \$0	.00 NA	0 \$0.00	NA	. (
	12	\$3,217,059.00	3.68% 0 \$0	.00 NA	0 \$0.00	NA	. (

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
BUSEY BANK	1	\$146,150.00	0.17%	0 \$0.00	NA 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,300.00		0 \$0.00		NA
CASHCALL, INC	6	\$1,557,267.00	1.78%	0 \$0.00	NA 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	2	\$519,200.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$332,985.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$548,400.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$133,900.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$123,423.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$114,231.47	0.13%	0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$207,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	10	\$2,108,850.00	2.41%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,100.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$144,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$136,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$557,300.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	3	\$533,450.00	0.61%	0 \$0.00	NA 0 \$0.00	NA (
CROWN MORTGAGE COMPANY	1	\$140,100.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$580,745.98	0.66%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK	1	\$136,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

AND TRUST COMPANY						
DUPAGE CREDIT UNION	1	\$253,288.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$353,995.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE LLC	1	\$119,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$235,195.22	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$455,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$164,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$382,569.26	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,675.00	0.2%	0 \$0.00	NA 0 \$0.00	NAO
FIRST INTERSTATE BANK	1	\$163,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$210,800.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$148,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$372,550.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$102,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$151,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$702,550.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	2	\$559,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$919,500.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$398,350.00	0.46%	0 \$0.00	NA 0 \$0.00	NAO
GENISYS CREDIT UNION	1	\$151,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA

1	\$290,300.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
1	\$156,300.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
2	\$441,400.00	0.51%	0 \$0.00	NA 0 \$0.00	NA (
1	\$132,150.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$233,750.00	0.27%	0 \$0.00	NA 0 \$0.00	NA (
2	\$261,200.00				NA
1	\$143,700.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$171,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA (
2	\$407,412.92	0.47%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,250,700.00	1.43%	0 \$0.00	NA 0 \$0.00	NA
2	\$293,250.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$234,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$207,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
2	\$612,750.00	0.7%	0 \$0.00	NA 0 \$0.00	NA (
1	\$220,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$162,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$305,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$195,418.03	0.22%	0 \$0.00	NA 0 \$0.00	NA (
2	\$376,863.85	0.43%	0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA
1	\$129,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA (
1	\$180,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA (
1	\$387,927.66	0.44%	0 \$0.00	NA 0 \$0.00	NA
	1 2 1 2 1 1 1 1 1 1 1	1 \$156,300.00 2 \$441,400.00 1 \$132,150.00 1 \$233,750.00 2 \$261,200.00 1 \$143,700.00 2 \$407,412.92 5 \$1,250,700.00 2 \$293,250.00 1 \$234,000.00 1 \$207,500.00 1 \$220,500.00 1 \$162,000.00 1 \$195,418.03 2 \$376,863.85 1 \$105,000.00 1 \$129,000.00	1 \$156,300.00 0.18% 2 \$441,400.00 0.51% 1 \$132,150.00 0.15% 1 \$233,750.00 0.27% 2 \$261,200.00 0.3% 1 \$143,700.00 0.16% 1 \$171,500.00 0.2% 2 \$407,412.92 0.47% 5 \$1,250,700.00 1.43% 2 \$293,250.00 0.34% 1 \$234,000.00 0.27% 1 \$207,500.00 0.24% 2 \$612,750.00 0.7% 1 \$220,500.00 0.25% 1 \$162,000.00 0.19% 1 \$305,500.00 0.35% 1 \$195,418.03 0.22% 2 \$376,863.85 0.43% 1 \$105,000.00 0.12% 1 \$129,000.00 0.15% 1 \$180,000.00 0.21%	1 \$156,300.00 0.18% 0 \$0.00 2 \$441,400.00 0.51% 0 \$0.00 1 \$132,150.00 0.15% 0 \$0.00 2 \$261,200.00 0.3% 0 \$0.00 1 \$143,700.00 0.16% 0 \$0.00 1 \$171,500.00 0.2% 0 \$0.00 2 \$407,412.92 0.47% 0 \$0.00 2 \$407,412.92 0.47% 0 \$0.00 2 \$293,250.00 0.34% 0 \$0.00 1 \$234,000.00 0.27% 0 \$0.00 1 \$234,000.00 0.27% 0 \$0.00 1 \$207,500.00 0.24% 0 \$0.00 1 \$207,500.00 0.24% 0 \$0.00 1 \$207,500.00 0.25% 0 \$0.00 1 \$305,500.00 0.35% 0 \$0.00 1 \$195,418.03 0.22% 0 \$0.00 1 \$195,418.03 0.22% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$129,000.00 0.15% 0 \$0.00 1 \$129,000.00 0.15% 0 \$0.00	1 \$156,300.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$441,400.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$132,150.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$261,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$143,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$171,500.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$407,412.92 0.47% 0 \$0.00 NA 0 \$0.00 5 \$1,250,700.00 1.43% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$220,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$220,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$220,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$305,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$195,418.03 0.22% 0 \$0.00 NA 0 \$0.00 1 \$195,418.03 0.22% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.12% 0 \$0.00 NA 0 \$0.00

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MORTGAGE CENTER, LLC	1	\$241,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,700.00	0.32% 0 \$0.00) NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P	2	\$386,760.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$88,670.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$524,300.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$228,662.64	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$143,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$164,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$130,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$242,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$317,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	2	\$264,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$154,272.39	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$208,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$303,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,954,636.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$102,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$204,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	2	\$687,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$305,200.00	0.35% 0 \$0.00	NA 0 \$0.00	
			•		

RENASANT BANK	1	\$226,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$140,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$191,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$187,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$155,750.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$129,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$141,491.24	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$291,336.13	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$125,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$326,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	8	\$1,912,700.00	2.19%	0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$137,805.24	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$547,100.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$280,900.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC	1	\$370,790.38	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,772.37	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$257,800.00	0.29%	0\$0.00	NA 0 \$0.00	NA 0

THE GOLDEN 1 CREDIT UNION	3	\$570,650.00	0.65%	\$0.00	NA 0 \$0.00	NA	0
THE MONEY SOURCE, INC	1	\$388,161.92	0.44%	\$0.00	NA 0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$205,000.00	0.23%	\$0.00	NA 0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,100.00	0.31%	0,00	NA 0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$295,000.00	0.34%	\$0.00	NA 0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$225,323.96	0.26%	\$0.00	NA 0 \$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.13% (0\$0.00	NA 0 \$0.00	NA	0
UMPQUA BANK	6	\$1,275,250.00	1.46% (0.00\$	NA 0 \$0.00	NA	0
UNITED MORTGAGE CORPORATION	1	\$236,500.00	0.27%		NA 0 \$0.00	NA	
UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,653,580.00	1.89% (\$0.00	NA 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,011,136.14	1.16% (0\$0.00	NA 0 \$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$179,100.00	0.2%	\$0.00	NA 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$177,005.36	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$276,100.00	0.32%	0,80.00	NA 0 \$0.00	NA	0
VENTURE BANK	1	\$337,000.00	0.39% (00.00	NA 0 \$0.00	NA	0
VERITY CREDIT UNION	1	\$208,000.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,733,072.37	1.98% (0\$0.00	NA 0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$560,500.00	0.64% (\$0.00	NA 0 \$0.00	NA	0
	1	\$130,500.00	0.15% (00.02	NA 0 \$0.00	NA	0
WASHINGTON TRUST BANK	1	\$130,300.00	0.13 //	υψυ.υυ	11110 40.00	1 17 1	

	MORTGAGE CORP					
	WESTCONSIN CREDIT UNION	1	\$267,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$204,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	127	\$29,177,093.14	33.39% 0 \$0.00	NA 0 \$0.00	NA (
Total		398	\$87,400,225.08	100% 0 \$0.00	0 \$0.00	(
31417C4C6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$109,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON	2	\$204,710.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	3RD FED BANK	3	\$313,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,120.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	3	\$291,492.61	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	2	\$189,820.74	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$503,650.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	9	\$874,268.33	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$494,651.62	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$192,530.98	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK CENTER	2	\$217,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$271,352.68	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$383,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
		3	\$275,229.35	0.16% 0 \$0.00	NA 0 \$0.00	NA (

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK, TERRELL	1	\$88,200.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$211,550.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	3	\$302,100.00	0.17%	0 \$0.00	NA 0 \$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$575,745.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$90,550.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$102,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	15	\$1,465,323.38	0.84%	0 \$0.00	NA 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	6	\$589,750.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$413,850.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$206,790.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	30	\$2,883,637.37	1.64%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$195,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$279,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,841.86		0 \$0.00		NA
AUBURNBANK	1	\$100,700.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	2	\$197,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$297,062.03	0.17%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	25	\$2,452,889.91	1.4%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$397,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA (
BANK OF STANLY	1	\$108,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE CASCADES	1	\$97,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$92,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$86,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$96,713.74	0.06%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	8	\$808,553.50	0.46%	0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	3	\$312,843.83	0.18%	0 \$0.00	NA 0 \$0.00	NA (
BENCHMARK BANK	2	\$208,950.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
BLACKHAWK BANK	2	\$208,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	6	\$576,250.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$1,168,541.83	0.67%	0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$178,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$92,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$600,950.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	7	\$707,400.00	0.4%	0 \$0.00	NA 0 \$0.00	NA (
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$178,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA

CARROLLTON BANK	2	\$195,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA (
CASHCALL, INC	7	\$705,300.00	0.4%	0 \$0.00	NA 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	6	\$579,615.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$192,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$87,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$89,526.87	0.05%			NA
CENTRAL MORTGAGE COMPANY	21	\$2,044,166.25	1.17% (0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$97,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$173,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA(
CFCU COMMUNITY CREDIT UNION	1	\$107,100.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$198,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA (
CHERRY CREEK MORTGAGE COMPANY	10	\$997,846.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$184,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA (
CITIZENS FINANCIAL BANK	2	\$189,000.00	0.11%			NA
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,658,333.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$99,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,900.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$89,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA (
CO-OP SERVICES CREDIT UNION	1	\$90,122.83	0.05%			
COASTAL FEDERAL CREDIT UNION	6	\$573,150.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$105,300.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT	1	\$99,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA

UNION						
COBALT MORTGAGE, INC	9	\$899,010.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,100.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$105,910.50	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	2	\$185,027.74	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	4	\$407,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	4	\$379,100.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	4	\$402,773.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$88,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,900.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$104,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$92,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$101,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
CU CHANNELS, LLC	1	\$89,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	3	\$294,500.00		0 \$0.00		NA 0
CUSO MORTGAGE, INC	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	5	\$498,820.93	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	2	\$196,080.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$954,606.97	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$196,300.00	0.11%			NA 0
DORAL BANK	3	\$276,250.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	5	\$511,482.40	0.29%	0 \$0.00	NA 0 \$0.00	NA 0

1	\$87,500.00	0.05%	0\$0.00	NA 0 \$0.00	NA	0.5
1	\$104,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0.5
13	\$1,268,135.00	0.72%	0 \$0.00	NA 0 \$0.00	NA	03
11	\$1,099,050.00	0.63%	0 \$0.00	NA 0 \$0.00	NA	08
11	\$1,118,139.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	05
7	\$641,425.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	0.5
7	\$712,295.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	05
1	\$86,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	05
3	\$303,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0.5
1	\$88,270.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0.5
3	\$285,525.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	05
1	\$90,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0.5
1	\$88,488.97	0.05%	0 \$0.00	NA 0 \$0.00	NA	0.5
1	\$102,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0.5
6	\$574,018.54	0.33%	0 \$0.00	NA 0 \$0.00	NA	05
1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	05
1	\$101,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	05
2	\$198,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0.5
7	\$701,650.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0.5
1	\$106,700.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0 5
	11 7 7 1 3 1 1 1 6 1 1	1 \$1,268,135.00 11 \$1,099,050.00 11 \$1,118,139.00 7 \$641,425.00 7 \$712,295.00 1 \$86,000.00 1 \$88,270.00 3 \$285,525.00 1 \$90,000.00 1 \$88,488.97 1 \$102,000.00 6 \$574,018.54 1 \$100,000.00 2 \$198,100.00 7 \$701,650.00	1 \$104,000.00 0.06% 13 \$1,268,135.00 0.72% 11 \$1,099,050.00 0.63% 11 \$1,118,139.00 0.64% 7 \$641,425.00 0.37% 7 \$712,295.00 0.41% 1 \$86,000.00 0.05% 3 \$303,500.00 0.17% 1 \$88,270.00 0.05% 3 \$285,525.00 0.16% 1 \$90,000.00 0.05% 1 \$88,488.97 0.05% 1 \$102,000.00 0.06% 6 \$574,018.54 0.33% 1 \$100,000.00 0.06% 1 \$101,800.00 0.06% 2 \$198,100.00 0.11% 7 \$701,650.00 0.4%	1 \$1,04,000.00 0.06% 0 \$0.00 11 \$1,099,050.00 0.63% 0 \$0.00 11 \$1,118,139.00 0.64% 0 \$0.00 7 \$641,425.00 0.37% 0 \$0.00 1 \$86,000.00 0.05% 0 \$0.00 1 \$88,270.00 0.05% 0 \$0.00 3 \$285,525.00 0.16% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 1 \$88,488.97 0.05% 0 \$0.00 1 \$102,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 2 \$198,100.00 0.11% 0 \$0.00 7 \$701,650.00 0.4% 0 \$0.00	1 \$104,000.00 0.06% 0 \$0.00 NA 0 \$0.00 13 \$1,268,135.00 0.72% 0 \$0.00 NA 0 \$0.00 11 \$1,099,050.00 0.63% 0 \$0.00 NA 0 \$0.00 11 \$1,118,139.00 0.64% 0 \$0.00 NA 0 \$0.00 7 \$641,425.00 0.37% 0 \$0.00 NA 0 \$0.00 7 \$712,295.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$303,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$88,270.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$88,270.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$88,488.97 0.05% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$101,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$101,800.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$198,100.00 0.11% 0 \$0.00 NA 0 \$0.00 7 \$701,650.00 0.4% 0 \$0.00 NA 0 \$0.00	1 \$104,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 13 \$1,268,135.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 11 \$1,099,050.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 11 \$1,118,139.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 7 \$641,425.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 7 \$712,295.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$86,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 3 \$303,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 3 \$285,525.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,800.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,800.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$198,100.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 7 \$701,650.00 0.4% 0 \$0.00 NA 0 \$0.00 NA

FIRST CITIZENS BANK & TRUST COMPANY OF SO	7	\$694,906.06	0.4%	\$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK NA	12	\$1,166,265.99	0.66%	\$0.00	NA 0 \$0.00	NA	0
FIRST CLOVER L BANK	EAF 1	\$86,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNI CREDIT UNION	ITY 3	\$300,408.75	0.17%	\$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNI CREDIT UNION A OREGON FIRST COMMUNITY CREDIT UNION		\$298,850.00	0.17% (\$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNI MORTGAGE, INC	4	\$411,600.00	0.23%	\$0.00	NA 0 \$0.00	NA	0
FIRST CONTINEN MORTGAGE COMPANY, LTD	NTAL 1	\$108,913.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$104,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND L ASSOCIATION OF LAKEWOOD	. .	\$479,254.00	0.27% (\$0.00	NA 0 \$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK	2	\$194,400.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK BOSTON	OF 1	\$99,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
FIRST GUARANT MORTGAGE CORPORATION	TY 1	\$108,022.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1 3	\$283,428.92	0.16%	\$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTA BANK	TE 18	\$1,810,893.56	1.03%	\$0.00	NA 0 \$0.00	NA	0
FIRST KEYSTON COMMUNITY BA		\$109,250.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,352,950.00	0.77% (\$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAC COMPANY, L.L.C	711	\$2,073,159.00	1.18%	\$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAC CORPORATION	GE 3	\$301,300.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK FOX VALI		\$97,500.00	0.06%	\$0.00	NA 0 \$0.00	NA	0

FIRST NIAGARA BANK, NATIONAI ASSOCIATION	1	\$85,504.15	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	J 2	\$181,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BAN	NK 11	\$1,101,299.96	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	4	\$392,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BAN OF ILLINOIS	NK 2	\$210,261.80	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVIN BANK	NGS 2	\$211,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	4	\$399,590.12	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	21	\$2,075,722.00	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,508,330.00	1.43%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSIN BANK	IESS 8	\$784,300.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY FUND DIVERSIFIED MORTGAGE SERVICES	ING 2	\$213,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$204,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$103,314.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UN	ION 4	\$390,100.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	11	\$1,044,180.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVAD MORTGAGE SERVICES	DA 2	\$188,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	7 4	\$404,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	13	\$1,262,055.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CRE UNION	EDIT 2	\$215,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BAN	NK 8	\$734,570.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$304,700.00		0 \$0.00		NA 0
	5	\$493,700.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0

	HIWAY FEDERAL CREDIT UNION								
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	HOME FEDERAL BANK	4	\$377,053.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$106,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$375,903.03	0.21%	0 \$0.00	NA	0 \$0.00) NA	03
	HOME STATE BANK	1	\$94,266.99	0.05%	0 \$0.00	NA	0 \$0.00	NA	0.5
	HOMEWISE, INC	2	\$194,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$302,750.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$205,350.89	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,303.59	0.06%	0 \$0.00	NA	0 \$0.00) NA	0
	I-C FEDERAL CREDIT UNION	2	\$186,250.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
	ICON CREDIT UNION	1	\$98,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$1,146,977.02	0.65%	0 \$0.00	NA	0 \$0.00	NA	0.5
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$105,600.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	0
	INSIGHT CREDIT UNION	2	\$187,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$309,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0.5
	JAMES B. NUTTER AND COMPANY	5	\$525,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$96,450.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$94,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$109,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
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L&N FEDERAL CREDIT UNION	4	\$381,100.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	3	\$298,820.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$186,000.00	0.11%		NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	4	\$372,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	9	\$883,250.00	0.5%	\$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	2	\$216,600.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$189,683.22	0.11%	\$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$94,200.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$420,500.00	0.24%		NA 0 \$0.00	NA 0 5
MAGNA BANK	5	\$513,731.14	0.29%		NA 0 \$0.00	NA 0
MARQUETTE BANK	2	\$201,550.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$204,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	3	\$290,300.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$98,258.22	0.06%	\$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	5	\$495,560.00	0.28%	\$0.00	NA 0 \$0.00	NA 0 5
MEMBERS MORTGAGE COMPANY INC	2	\$181,500.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,253,645.13	0.71%	\$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,700.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	5	\$485,150.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,800.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
	1	\$105,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0

MID-ISLAND MORTGAGE CORP						
MIDLAND STATES BANK	2	\$193,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$390,055.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$183,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	7	\$720,432.75	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$104,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	4	\$401,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	4	\$396,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$379,350.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$179,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$278,150.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$187,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAINONE BANK	1	\$96,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$200,687.34	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$92,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$195,611.88	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$613,100.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORP	2	\$195,000.71	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P	4	\$398,250.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	5	\$482,800.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$88,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0

NEW BRITAIN MORTGAGE, LLC							
NEWTOWN SAVINGS BANK	1	\$95,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	. (
NORTHERN OHIO INVESTMENT COMPANY	5	\$519,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	. (
NORTHWEST FEDERAL CREDIT UNION	8	\$734,097.26	0.42%	0 \$0.00	NA 0 \$0.00	NA	. (
NORTHWEST GEORGIA BANK	1	\$85,850.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	(
NOTRE DAME FEDERAL CREDIT UNION	7	\$683,150.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	.[(
NRL FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	. (
NUMARK CREDIT UNION	1	\$103,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	. (
NUMERICA CREDIT UNION	1	\$99,184.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	1
NUVISION FEDERAL CREDIT UNION	4	\$408,500.00		0 \$0.00	NA 0 \$0.00	NA	
OCEANFIRST BANK	2	\$202,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	1
OLD SECOND NATIONAL BANK	4	\$401,300.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	
ONE NEVADA CREDIT UNION	2	\$198,068.92	0.11%	0 \$0.00	NA 0 \$0.00	NA	
ORIENTAL BANK AND TRUST	2	\$195,855.41	0.11%	0 \$0.00	NA 0 \$0.00	NA	
ORNL FEDERAL CREDIT UNION	3	\$311,431.82		0 \$0.00	NA 0 \$0.00	NA	
ORRSTOWN BANK	1	\$107,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	<u>.</u>
PANHANDLE STATE BANK	3	\$286,130.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	1	\$104,841.86	0.06%	0 \$0.00	NA 0 \$0.00	NA	
PATELCO CREDIT UNION	2	\$191,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	
PBI BANK	3	\$305,750.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$776,722.85	0.44%	0 \$0.00	NA 0 \$0.00	NA	L
PENTAGON FEDERAL CREDIT	8	\$762,524.59	0.43%	0 \$0.00	NA 0 \$0.00	NA	

UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$940,893.20	0.54%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$387,460.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$312,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$202,627.13	0.12%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$196,675.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,910.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,450.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	7	\$697,850.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$97,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$85,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	6	\$590,700.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$661,409.93	0.38%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$94,204.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	4	\$400,215.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$109,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$105,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$478,908.53	0.27%	0 \$0.00	NA 0 \$0.00	NA
	1	\$103,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA

ROCKLAND FEDERAL CREDIT UNION						
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,100.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$492,749.00	0.28%	0 \$0.00	NA 0 \$0.00	NA(
ROYAL CREDIT UNION	25	\$2,474,897.99		0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
S&T BANK	4	\$400,921.55		0 \$0.00	NA 0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY		\$99,700.00		0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	4	\$378,898.10	0.22%	0 \$0.00	NA 0 \$0.00	NA (
SALAL CREDIT UNION	1	\$94,427.00		0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$107,837.34	0.06%	0 \$0.00	NA 0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$311,232.31	0.18%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$185,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$607,850.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	14	\$1,364,770.03	0.78%	0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,725.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	6	\$613,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
SECURITY ONE LENDING	2	\$206,350.88		0 \$0.00	NA 0 \$0.00	NA
SFMC L.P	1	\$101,250.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
	2	\$191,568.58	0.11%	0 \$0.00	NA 0 \$0.00	NA (

SILVER STATE SCHOOLS SERVICE COMPANY, LLC								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,600.00	0.05%	0 \$0.00	NA	0\$0.00	NA	0
SOLARITY CREDIT UNION	3	\$281,847.35	0.16%	0 \$0.00	NA	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$281,751.65	0.16%	0 \$0.00	NA	\$0.00	NA	0 ,
SOMERSET TRUST COMPANY	1	\$102,800.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$107,107.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0 \$0.00	NA(\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,920.00	0.05%	0 \$0.00	NA	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$301,260.92	0.17%	0 \$0.00	NA	0.00	NA	0
SPACE COAST CREDIT UNION	2	\$185,922.45	0.11%	0 \$0.00	NA	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$90,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$96,600.00	0.06%	0 \$0.00	NA(\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$208,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
ST. MARYS BANK	2	\$208,920.00	0.12%	0 \$0.00	NA (\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$97,000.00						
STANDARD MORTGAGE CORPORATION	2	\$198,000.00	0.11%	0 \$0.00	NA	0.00	NA	0
STATE BANK AND TRUST	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$105,000.00						0
STATE BANK OF THE	2	\$208,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
	SCHOOLS SERVICE COMPANY, LLC SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, NATIONAL ASSOCIATION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS	SCHOOLS SERVICE COMPANY, LLC SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, NATIONAL ASSOCIATION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. 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LAKES						
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$101,250.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	5	\$474,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$98,182.99	0.06%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$395,100.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	6	\$597,795.31	0.34%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$495,660.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$102,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	3	\$297,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$99,053.85	0.06%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	18	\$1,785,632.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	2	\$184,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$90,700.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$96,300.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	5	\$472,917.33	0.27%	0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	2	\$199,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,500.00		0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$100,225.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	5	\$496,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	3	\$303,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA

TINKER FEDERAL CREDIT UNION							
TLC COMMUNITY CREDIT UNION	1	\$94,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$404,619.61	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
TRAVIS CREDIT UNION	2	\$180,520.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
ULSTER SAVINGS BANK	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
UMPQUA BANK	13	\$1,324,554.83	0.75%	0 \$0.00	NA 0 \$0.00	NA	0
UNITED BANK & TRUST	1	\$104,250.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$505,300.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$97,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,276,034.00	0.73%	0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSITY CREDIT UNION	3	\$307,778.07	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$831,825.49	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	5	\$496,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
VALLEY NATIONAL BANK	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION	4	\$403,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$99,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC	2	\$204,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$595,700.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	3	\$285,850.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$100,160.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0

	WALLICK AND VOLK INC								
	WANIGAS CREDIT UNION	10	\$962,479.71	0.55%	\$0.00	NA	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,335.00	0.11%	\$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON TRUST BANK	1	\$104,000.00	0.06%	\$0.00	NA	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORP	12	\$1,201,251.22	0.68%	\$0.00	NA	\$0.00	NA	.0
	WAUKESHA STATE BANK	1	\$100,351.94	0.06%			0.00		.0
	WEST GATE BANK	3	\$303,375.00	0.17%		NA	00.00	NA	.0
	WESTBURY BANK	2	\$200,600.00	0.11%	\$0.00	NA	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	1	\$91,166.17	0.05%	\$0.00	NA	\$0.00	NA	.0
	WESTERRA CREDIT UNION	2	\$192,820.00	0.11%	\$0.00	NA	\$0.00	NA	.0
	WESTFIELD BANK, F.S.B	2	\$200,967.00	0.11%	\$0.00	NA	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION	5	\$520,426.00	0.3%	\$0.00	NA	\$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	.0
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%			\$0.00		
	Unavailable	473	\$46,251,495.90	26.27%			\$0.00		
Total		1,788	\$175,458,648.05	100%	\$0.00		0 \$0.00		(
31417C4D4	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.08%)\$0.00	NA	0 \$0.00	NA	(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	\$0.00	NA	\$0.00	NA	. (
	ACHIEVA CREDIT UNION	1	\$121,900.00	0.09%	\$0.00	NA	\$0.00	NA	.(
	AKT AMERICAN CAPITAL, INC	1	\$122,000.00	0.09%	\$0.00	NA	\$0.00	NA	. (
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,342.57	0.16%			\$0.00		. (
		1	\$121,500.00	0.08%	\$0.00	NA	\$0.00	NA	

ALLIED MORTGAGE GROUP, INC								
ALLSOUTH FEDERAL CREDIT UNION	1	\$123,190.00	0.09%	0 \$0.00) NA	0 \$0.00	NA	0.5
ALPINE BANK & TRUST CO	4	\$467,650.00	0.33%	0 \$0.00) NA	\$0.00	NA	0.5
ALTRA FEDERAL CREDIT UNION	5	\$582,350.00	0.41%	0 \$0.00) NA	0 \$0.00	NA	0.5
AMARILLO NATIONAL BANK	4	\$464,121.89	0.32%	0 \$0.00) NA	0 \$0.00	NA	0.5
AMEGY MORTGAGE	3	\$357,200.00	0.25%	0 \$0.00) NA	\$0.00	NA	0.5
AMERICAN BANK	2	\$237,430.03	0.17%	0 \$0.00) NA	0 \$0.00	NA	0.5
AMERICAN BANK CENTER	1	\$111,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0.5
AMERICAN FINANCIAL RESOURCES, INC	2	\$228,000.00	0.16%	0 \$0.00) NA	0 \$0.00) NA	0.5
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$356,530.13	0.25%	0 \$0.00) NA	0 \$0.00) NA	0.5
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.09%	0 \$0.00) NA	0 \$0.00) NA	0.5
AMERIFIRST FINANCIAL CORPORATION	5	\$600,730.00	0.42%	0 \$0.00) NA	\$0.00) NA	08
ANCHORBANK FSB	12	\$1,419,200.00	0.99%	0 \$0.00) NA	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$231,700.00	0.16%	0 \$0.00) NA	\$0.00) NA	08
ARIZONA STATE CREDIT UNION	1	\$121,250.00	0.08%	0 \$0.00) NA	0 \$0.00) NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$356,492.36	0.25%	0 \$0.00) NA	0 \$0.00) NA	.05
ARKANSAS FEDERAL CREDIT UNION	2	\$229,000.00	0.16%	0 \$0.00) NA	0 \$0.00) NA	08
ASSOCIATED BANK, NA	30	\$3,499,920.00	2.45%	0 \$0.00	NA	\$0.00	NA	0.5
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0.5
AURORA FINANCIAL GROUP INC	1	\$116,000.00	0.08%	0 \$0.00) NA	\$0.00) NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,173.85	0.17%	0 \$0.00) NA	0 \$0.00) NA	0.5

BANCORPSOUTH BANK	18	\$2,119,236.00	1.48%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$482,264.54	0.34% (\$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	1	\$110,250.00	0.08%		NA 0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$122,398.40	0.09%		NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$123,100.00	0.09%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$115,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$241,409.00	0.17%	\$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$110,000.00	0.08%	\$0.00	NA 0 \$0.00	NA (
BELLWETHER COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$123,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$113,400.00	0.08%	\$0.00	NA 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$709,804.95	0.5%	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$121,400.00	0.08%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$356,250.00	0.25%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$346,575.00	0.24%	\$0.00	NA 0 \$0.00	NA (
CAPITAL CREDIT UNION	1	\$119,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	5	\$585,727.10	0.41%	\$0.00	NA 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	2	\$233,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.08%		NA 0 \$0.00	NA
CENTRAL BANK	2	\$241,175.00	0.17%	\$0.00	NA 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$123,200.00	0.09%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$1,999,016.22	1.4%	\$0.00	NA 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	2	\$240,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE	4	\$459,200.00	0.32%	\$0.00	NA 0 \$0.00	NA

COMPANY, D/B/A CENTURY LENDING							
CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	7	\$825,200.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS BANK	1	\$111,550.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,136,815.00	1.49%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$114,830.58	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
CO-OP SERVICES CREDIT UNION	3	\$347,045.82	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$720,900.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC	12	\$1,419,945.00	0.99%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$122,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A	2	\$230,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$117,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$238,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
CORNERSTONE MORTGAGE INC	6	\$713,100.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$117,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$117,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$122,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,814.74	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
	2	\$230,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0

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	CREDIT UNION MORTGAGE SERVICES, INC							
	CREDIT UNION WEST	1	\$120,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
	CU CHANNELS, LLC	3	\$356,350.00	1	0 \$0.00	NA 0 \$0.00	NA	_
	CUMANET, LLC	1	\$120,000.00		0 \$0.00	NA 0 \$0.00	NA	_
	CUSO MORTGAGE, INC	1	\$116,350.00		0 \$0.00	NA 0 \$0.00	NA	
	DELTA COMMUNITY CREDIT UNION	2	\$227,407.95	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,487.63	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$117,227.04	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$813,340.00	0.57%	0 \$0.00	NA 0 \$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$227,300.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$1,079,725.00	0.75%	0 \$0.00	NA 0 \$0.00	NA	0
	ELEVATIONS CU	3	\$358,075.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$118,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$585,739.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$118,284.78	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$108,810.98	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$471,875.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$116,175.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
	FARMINGTON BANK	1	\$115,478.55	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
		4	\$472,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
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FIDELITY BANK MORTGAGE						ļ	
FIDELITY CO-OPERATIVE BANK	1	\$119,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	.0
FINANCIAL PARTNERS CREDIT UNION	3	\$345,133.44		0 \$0.00	NA 0 \$0.00	NA	0
FIRST BANK	1	\$119,920.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
 FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,610.23	0.17% (0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$478,439.46	0.33%	0 \$0.00	NA 0 \$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	3	\$366,322.06	0.26%	0 \$0.00	NA 0 \$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	.0
FIRST COMMUNITY MORTGAGE, INC	2	\$229,939.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,575.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,076,333.00	0.75%	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK	2	\$229,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,650.74	0.08%	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST HERITAGE FINANCIAL, LLC	2	\$236,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	
FIRST INTERSTATE BANK	7	\$788,950.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	6	\$708,442.28	0.5%	0 \$0.00	NA 0 \$0.00	NA	
FIRST MINNESOTA BANK	1	\$114,000.00		0 \$0.00	NA 0 \$0.00	NA	,
FIRST MORTGAGE	16	\$1,910,624.70	1.34%	0 \$0.00	NA 0 \$0.00	NA	L

COMPANY, L.L.C						
FIRST MORTGAGE CORPORATION	3	\$359,792.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$120,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	9	\$1,061,102.16	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	3	\$356,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$231,183.80	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$116,250.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	5	\$600,019.26	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	10	\$1,175,522.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	19	\$2,260,030.00	1.58%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$357,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$240,550.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$122,027.50	0.09%	0\$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	7	\$830,135.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$124,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$115,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$112,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	11	\$1,311,217.09	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$123,813.24	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$119,653.62	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC	2	\$226,688.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$116,850.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0

GUARANTY TRUST CORPORATION						
GUARDIAN MORTGAGE COMPANY INC	6	\$686,825.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	3	\$349,837.95	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	6	\$716,094.50	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$243,815.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$235,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$233,121.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	3	\$342,870.02	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$124,450.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$122,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$118,500.00		0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$113,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$116,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$475,466.35	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$119,050.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$124,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	3	\$356,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$114,950.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	2	\$230,700.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$610,850.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
	3	\$349,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0

L&N FEDERAL CREDIT UNION						
LAKE REGION BANK	1	\$113,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA C
LAND /HOME FINANCIAL SERVICES, INC	5	\$589,600.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$588,314.42	0.41%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$228,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	2	\$236,100.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$115,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NAC
LOS ALAMOS NATIONAL BANK	1	\$117,450.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$236,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK	1	\$114,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$112,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	2	\$235,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$236,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$117,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$341,620.81	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$124,700.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	3	\$351,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$123,900.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$117,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
MILFORD BANK, THE	1	\$124,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$240,300.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$245,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	1	\$115,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0

MORTGAGE MANAGEMENT CONSULTANTS INC						
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$360,290.00	0.25%	0 \$0.00	NA 0 \$0.00) NA(
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
MOUNTAIN WEST FINANCIAL, INC	2	\$236,800.00	0.17%	0 \$0.00	NA 0 \$0.00) NA (
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00		0 \$0.00		
MWABANK	1	\$119,920.00	0.08%	0 \$0.00	NA 0 \$0.00	NA C
MYCUMORTGAGE, LLC	1	\$119,000.00	0.08%	0 \$0.00	NA 0 \$0.00) NA (
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$359,853.03	0.25%	0 \$0.00	NA 0 \$0.00) NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
NETWORK FUNDING, L.P	1	\$115,600.00	0.08%	0 \$0.00	NA 0 \$0.00) NA (
NORTHERN OHIO INVESTMENT COMPANY	4	\$477,425.00	0.33%	0 \$0.00	NA 0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	3	\$344,663.57	0.24%	0 \$0.00	NA 0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	1	\$124,940.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
NOTRE DAME FEDERAL CREDIT UNION	4	\$466,457.00	0.33%	0 \$0.00	NA 0 \$0.00) NA
NUMARK CREDIT UNION	1	\$115,000.00	0.08%	0 \$0.00	NA 0 \$0.00) NA (

1	\$118,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$120,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$122,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
3					NA 0
2	\$227,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$233,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$355,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$116,224.68	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$112,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$469,150.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$124,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$466,259.07	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
8	\$938,987.70	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$357,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
9	\$1,065,582.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$115,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$117,450.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$346,440.53	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$124,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$466,300.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$124,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
8	\$938,550.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
	2 2 3 1 4 1 4 8 3 9 1 1 4	1 \$120,000.00 1 \$122,000.00 3 \$358,250.00 2 \$227,200.00 2 \$233,500.00 3 \$355,500.00 1 \$116,224.68 1 \$112,000.00 4 \$469,150.00 1 \$124,000.00 4 \$466,259.07 8 \$938,987.70 3 \$357,000.00 9 \$1,065,582.00 1 \$117,450.00 1 \$117,450.00 3 \$346,440.53 1 \$124,000.00 4 \$466,300.00 1 \$124,000.00	1 \$120,000.00 0.08% 1 \$122,000.00 0.09% 3 \$358,250.00 0.25% 2 \$227,200.00 0.16% 2 \$233,500.00 0.16% 3 \$355,500.00 0.25% 1 \$116,224.68 0.08% 1 \$112,000.00 0.08% 4 \$469,150.00 0.33% 1 \$124,000.00 0.09% 4 \$466,259.07 0.33% 8 \$938,987.70 0.66% 3 \$357,000.00 0.25% 9 \$1,065,582.00 0.74% 1 \$115,200.00 0.08% 1 \$117,450.00 0.08% 1 \$124,000.00 0.09% 4 \$466,300.00 0.33% 1 \$124,000.00 0.09% 4 \$466,300.00 0.33% 1 \$124,000.00 0.09%	1 \$120,000.00 0.08% 0 \$0.00 1 \$122,000.00 0.09% 0 \$0.00 3 \$358,250.00 0.25% 0 \$0.00 2 \$227,200.00 0.16% 0 \$0.00 2 \$233,500.00 0.16% 0 \$0.00 3 \$355,500.00 0.25% 0 \$0.00 1 \$116,224.68 0.08% 0 \$0.00 4 \$469,150.00 0.33% 0 \$0.00 4 \$466,259.07 0.33% 0 \$0.00 8 \$938,987.70 0.66% 0 \$0.00 9 \$1,065,582.00 0.74% 0 \$0.00 1 \$117,450.00 0.08% 0 \$0.00 1 \$124,000.00 0.08% 0 \$0.00 1 \$124,000.00 0.09% 0 \$0.00	1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$358,250.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$227,200.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$233,500.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$355,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$116,224.68 0.08% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$469,150.00 0.33% 0 \$0.00 NA 0 \$0.00 4 \$466,259.07 0.33% 0 \$0.00 NA 0 \$0.00 8 \$938,987.70 0.66% 0 \$0.00 NA 0 \$0.00 9 \$1,065,582.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$117,450.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1

QUALSTAR CREDIT UNION	2	\$236,228.52	0.17%	\$0.00	NA 0 \$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
RABOBANK, N.A	2	\$241,700.00	0.17%	0\$0.00	NA 0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	2	\$239,000.00	0.17% (NA 0 \$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	4	\$458,400.00	0.32%	\$0.00	NA 0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$112,500.00	0.08%	0\$0.00	NA 0 \$0.00	NA	0
RENASANT BANK	2	\$238,350.00	0.17%	0.00	NA 0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	2	\$228,200.00	0.16%	\$0.00	NA 0 \$0.00	NA	0
RIVER VALLEY BANK	5	\$587,500.00	0.41%	0\$0.00	NA 0 \$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	3	\$367,119.00	0.26%	0\$0.00	NA 0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,750.00	0.09%	0\$0.00	NA 0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$474,520.00	0.33%	0\$0.00	NA 0 \$0.00	NA	0
ROYAL CREDIT UNION	12	\$1,376,078.73	0.96%	\$0.00	NA 0 \$0.00	NA	0
S&T BANK	2	\$227,200.00	0.16%	0.00	NA 0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$121,424.79	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$112,000.00	0.08%	0.00	NA 0 \$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$239,827.10	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$724,775.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$493,013.24	0.34%	\$0.00	NA 0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
SECURITY NATIONAL	4	\$477,800.00	0.33%	\$0.00	NA 0 \$0.00	NA	. 0

MORTGAGE					
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,832.87	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$124,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	2	\$238,658.77	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$353,827.10	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$116,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$228,145.82	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$229,260.63	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$236,918.55	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$238,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$238,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	3	\$355,721.67	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$124,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	10	\$1,191,192.59	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$701,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK	1	\$124,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

OF MONTANA						
SUMMIT CREDIT UNION	3	\$359,850.00	0.25%	0\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	2	\$236,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	7	\$836,284.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$124,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$110,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	2	\$233,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$240,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$114,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$239,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$243,495.00	0.17%	0\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$112,100.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$347,150.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$237,400.00	0.17%	0\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	11	\$1,299,216.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$360,365.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$358,675.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$118,424.31	0.08%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$822,397.08	0.57%	0 \$0.00	NA 0 \$0.00	NA
	1	\$124,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION					
	UNIVERSITY BANK	1	\$117,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$368,048.90	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	4	\$470,154.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$120,537.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$482,270.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	7	\$841,862.79	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WANIGAS CREDIT UNION	4	\$485,561.89	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,550.09	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	9	\$1,052,210.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$123,000.00		NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$123,825.28	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$237,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$241,024.08	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	3	\$353,663.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	5	\$583,091.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	359	\$42,340,226.94	29.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,212	\$143,055,121.06	100% 0 \$0.00	0 \$0.00	0
31417C4E2	3RD FED BANK	1	\$130,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$130,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0

ADVANCIAL FEDERAL CREDIT UNION	2	\$261,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ADVISORS MORTGAGE GROUP, L.L.C	1	\$148,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$148,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
AFFINITY FEDERAL CREDIT UNION	2	\$273,727.13	0.1%	0 \$0.00	NA 0 \$0.00	NA
AKT AMERICAN CAPITAL, INC	1	\$143,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$421,479.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$429,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$126,252.36	0.05%	0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$1,123,850.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	8	\$1,102,215.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$142,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$549,487.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$265,023.62	0.1%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$130,000.00	0.05%	0 \$0.00	NA 0 \$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$423,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	5	\$679,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,756.25	0.11%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK,	2	\$285,640.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
TERRELL	l					

MORTGAGE CORPORATION						
AMERIFIRST FINANCIAL CORPORATION	10	\$1,422,752.00	0.54%	\$0.00	NA 0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$128,550.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	10	\$1,354,400.00	0.51%	\$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$266,650.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$284,300.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$946,153.00	0.36% (\$0.00	NA 0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	2	\$281,123.41	0.11% (\$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	32	\$4,325,679.52	1.64%	\$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	2	\$290,405.29	0.11%	\$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$424,649.21	0.16% (\$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	13	\$1,740,842.14	0.66%	\$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	8	\$1,113,068.70	0.42%	\$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$141,525.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$126,643.79	0.05%	\$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$145,668.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$145,300.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$271,250.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$275,792.28		\$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$135,200.00	0.05%	\$0.00	NA 0 \$0.00	NA 0

BA	NKNEWPORT	1	\$145,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
BA	NNER BANK	1	\$135,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	XTER CREDIT ION	7	\$931,850.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
BA	YCOAST BANK	1	\$144,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	LLCO CREDIT ION	5	\$677,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
MU	NEFICIAL ITUAL SAVINGS NK	2	\$286,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	THPAGE FEDERAL EDIT UNION	1	\$132,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
BL	ACKHAWK BANK	1	\$140,787.64	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
СО	ACKHAWK MMUNITY EDIT UNION	6	\$826,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	EING EMPLOYEES EDIT UNION	12	\$1,645,393.16	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
	ULDER VALLEY EDIT UNION	1	\$140,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	IDGEWATER EDIT UNION	1	\$143,100.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
INC	OKER SOLUTIONS, C. DBA NEW IERICAN FUNDING	9	\$1,243,385.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
	YN MAWR TRUST MPANY THE	1	\$147,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
BU	SEY BANK	5	\$685,314.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
CE	PE COD FIVE NTS SAVINGS NK	1	\$145,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	PITAL CREDIT ION	3	\$405,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
CO	RDINAL MMUNITY EDIT UNION	1	\$144,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
FIN CO	RDINAL IANCIAL MPANY, LIMITED RTNERSHIP	6	\$822,750.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
CA	SHCALL, INC	13	\$1,765,800.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
	STLE & COOKE PRTGAGE, LLC	5	\$706,170.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
	NTENNIAL NDING, LLC	2	\$268,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CE	NTRAL BANK	1	\$148,750.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	NTRAL ORTGAGE	16	\$2,220,358.07	0.84%	0 \$0.00	NA 0 \$0.00	NA 0

COMPANY							Ц
CENTRIS FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$420,250.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$144,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
CHARLES RIVER BANK	1	\$128,300.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
CHEMICAL BANK	1	\$146,483.88	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	25	\$3,465,900.00	1.31%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS BANK	3	\$409,598.47	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FINANCIAL BANK	3	\$401,250.00		0 \$0.00	NA 0 \$0.00	NA	
CITIZENS FIRST BANK	1	\$131,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,563,528.00	1.35%	0 \$0.00	NA 0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,179.72	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$817,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC	17	\$2,292,742.44	0.87%	0 \$0.00	NA 0 \$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$262,804.20	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$141,750.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$266,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY STATE BANK	2	\$284,411.46	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$128,750.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A	3	\$410,325.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$136,500.00			NA 0 \$0.00	NA	Ш
	1	\$132,350.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION						
CORNERSTONE MORTGAGE INC	6	\$783,515.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	2	\$294,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$128,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$143,650.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,700.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$148,750.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	2	\$297,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$126,300.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$130,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$140,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$269,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$129,400.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	3	\$416,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	2	\$256,950.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,198,684.47	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$132,317.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$129,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$127,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	22	\$3,007,265.04	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	8	\$1,092,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0

DUPAGE CREDIT UNION	2	\$274,850.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	10	\$1,365,050.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$132,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$289,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$564,575.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$144,972.11	0.05%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$394,920.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$399,513.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$128,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	2	\$255,766.74	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$581,667.87	0.22%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$407,499.72	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$2,005,550.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,815,092.92	0.69%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	13	\$1,774,061.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$129,808.48	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$272,950.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$431,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$129,028.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$147,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	1	\$139,099.29	0.05%	0 \$0.00	NA 0 \$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC						
FIRST FEDERAL BANK	2	\$272,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$522,163.12	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$552,250.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,621.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$132,750.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	13	\$1,785,600.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,379,858.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$127,084.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$138,900.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	29	\$3,943,199.00	1.49%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$393,209.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$126,400.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$1,088,805.03	0.41%	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$144,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$272,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$685,700.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$134,700.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$139,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA

1	\$140,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
8	\$1,087,571.27	0.41%	\$0.00	NA 0 \$0.00	NA 0
1	\$135,200.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
1	\$145,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
49	\$6,530,607.07	2.48%	\$0.00	NA 0 \$0.00	NA 0
22	\$2,987,160.00	1.13% (\$0.00	NA 0 \$0.00	NA 0
4	\$529,850.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
2	\$287,600.00	0.11% (\$0.00	NA 0 \$0.00	NA 0
1	\$143,157.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
2	\$266,813.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
1	\$130,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
1	\$134,250.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
5	\$707,854.12	0.27%	\$0.00	NA 0 \$0.00	NA 0
1	\$133,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
6	\$826,152.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
5	\$665,650.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
1	\$141,500.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
2	\$287,750.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
6	\$842,525.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
1	\$140,250.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
1	\$134,400.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
	1 1 49 22 4 2 1 1 5 1 6 5 1 2 2	8 \$1,087,571.27 1 \$135,200.00 1 \$145,000.00 49 \$6,530,607.07 22 \$2,987,160.00 4 \$529,850.00 2 \$287,600.00 1 \$143,157.00 2 \$266,813.00 1 \$130,000.00 5 \$707,854.12 1 \$133,000.00 5 \$665,650.00 5 \$665,650.00 1 \$141,500.00 2 \$287,750.00 3 \$140,250.00	8 \$1,087,571.27 0.41% 1 \$135,200.00 0.05% 1 \$145,000.00 0.05% 49 \$6,530,607.07 2.48% 22 \$2,987,160.00 1.13% 4 \$529,850.00 0.2% 2 \$287,600.00 0.11% 1 \$143,157.00 0.05% 2 \$266,813.00 0.1% 1 \$130,000.00 0.05% 5 \$707,854.12 0.27% 1 \$133,000.00 0.05% 6 \$826,152.00 0.31% 5 \$665,650.00 0.25% 1 \$141,500.00 0.05% 2 \$287,750.00 0.11% 6 \$842,525.00 0.32% 1 \$140,250.00 0.05%	8 \$1,087,571.27 0.41% 0 \$0.00 1 \$135,200.00 0.05% 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 49 \$6,530,607.07 2.48% 0 \$0.00 22 \$2,987,160.00 1.13% 0 \$0.00 4 \$529,850.00 0.2% 0 \$0.00 2 \$287,600.00 0.11% 0 \$0.00 1 \$143,157.00 0.05% 0 \$0.00 2 \$266,813.00 0.1% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 2 \$2707,854.12 0.27% 0 \$0.00 3 \$707,854.12 0.27% 0 \$0.00 4 \$826,152.00 0.31% 0 \$0.00 5 \$665,650.00 0.25% 0 \$0.00 1 \$141,500.00 0.05% 0 \$0.00 2 \$287,750.00 0.11% 0 \$0.00 1 \$140,250.00 0.05% 0 \$0.00 1 \$140,250.00 0.05% 0 \$0.00	8 \$1,087,571.27 0.41% 0 \$0.00 NA 0 \$0.00 1 \$135,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 49 \$6,530,607.07 2.48% 0 \$0.00 NA 0 \$0.00 22 \$2,987,160.00 1.13% 0 \$0.00 NA 0 \$0.00 4 \$529,850.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$287,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$143,157.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$266,813.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$134,250.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$665,650.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$287,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$140,250.00 0.05% 0 \$0.00 NA 0 \$0.00 1 </td

HARBORONE CREDIT UNION	7	\$930,975.64	0.35%	\$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	6	\$810,473.00	0.31%	0\$0.00	NA 0 \$0.00	NA 0 5
HERGET BANK, NATIONAL ASSOCIATION	3	\$390,200.00	0.15%			NA 0
HIWAY FEDERAL CREDIT UNION	3	\$406,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	3	\$407,800.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$131,250.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$285,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$126,825.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$134,910.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 05
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 05
HOME STATE BANK	2	\$273,600.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	2	\$273,590.00		0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	6	\$798,180.10	0.3%	\$0.00	NA 0 \$0.00	NA 05
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$571,950.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$436,200.00	0.17%	\$0.00	NA 0 \$0.00	NA 05
IDAHO CENTRAL CREDIT UNION	4	\$549,554.51	0.21%	\$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$273,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 5
INDEPENDENT BANK	2	\$287,000.00	0.11%	0.00	NA 0 \$0.00	NA 0 5
INTERNATIONAL CITY MORTGAGE, INC	5	\$672,000.00	0.25%			NA 05
INVESTORS BANK	3	\$386,000.00	0.15%	0.00	NA 0 \$0.00	NA 0 5
JAMES B. NUTTER AND COMPANY	5	\$692,950.00	0.26%		NA 0 \$0.00	NA 0
	1	\$130,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0

JEANNE DARC CREDIT UNION							<u></u>
JONAH BANK OF WYOMING	1	\$135,120.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$687,121.93	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	3	\$436,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$277,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$135,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	3	\$417,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
LANDMARK CREDIT UNION	7	\$960,820.82	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00		0 \$0.00	NA 0 \$0.00	NA	
LEADER BANK, N.A	5	\$713,425.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$273,385.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
LENDUS, LLC	11	\$1,536,600.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,000.00		0 \$0.00	NA 0 \$0.00	NA	
LIBERTY BANK	1	\$133,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	(
LOANDEPOT.COM, LLC	1	\$149,500.00		0 \$0.00	NA 0 \$0.00	NA	
MACHIAS SAVINGS BANK	3	\$417,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	
MAGNA BANK	4	\$576,643.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	(
MARINE BANK	1	\$139,969.00		0 \$0.00	NA 0 \$0.00	NA	1
MARQUETTE BANK	4			0 \$0.00	NA 0 \$0.00	NA	т
MARSHALL COMMUNITY CREDIT UNION	2			0 \$0.00	NA 0 \$0.00	NA	l
MAX CREDIT UNION	_1	\$134,300.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	ĺ
MECHANICS SAVINGS BANK	1	\$137,000.00		0 \$0.00	NA 0 \$0.00	NA	Ī
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,101,648.23	0.42%	0 \$0.00	NA 0 \$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	3	\$388,000.00			NA 0 \$0.00	NA	
	1	\$146,250.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	

MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,900.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$293,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	11	\$1,486,120.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$142,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$125,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$136,602.90	0.05%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$531,555.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$137,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$127,064.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	8	\$1,140,768.33	0.43%	0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$141,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$125,414.96	0.05%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$806,925.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,400.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$566,495.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	\$1,095,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$148,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAINONE BANK	1	\$128,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$264,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	1	\$132,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA

NASSAU	1					ľ	ĺ
EDUCATORS							
FEDERAL CREDIT							
UNION				1			L
NATIONAL BANK OF		¢527 200 00	0.2%	0,00	NIA 0 60 00	NΙΛ	[
MIDDLEBURY	4	\$527,200.00	U.270	0 \$0.00	NA 0 \$0.00	NA	L
NATIONAL							Ī
COOPERATIVE	1	\$145,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	C
BANK, N.A							
NATIONAL							
EXCHANGE BANK	1	\$147,250.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	(
AND TRUST							L
NATIONWIDE							
ADVANTAGE	5	\$650,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	(
MORTGAGE	3	\$030,200.00	0.25 /0	0,50.00	11A 0 \$0.00	NA	ľ
COMPANY							ļ
NEIGHBORHOOD							
MORTGAGE	1	\$126,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	(
SOLUTIONS, LLC	$-\!$			+			ļ
NETWORK FUNDING,	1	\$143,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	(
L.P		Ψ1 12,000.00	0.02 /0	0,000	11100000		ľ
NEW AMERICAN	2	\$269,104.06	0.1%	0 \$0.00	NA 0 \$0.00	NA	l
MORTGAGE, LLC		42 07,10 1100	0.170	σφοισσ	11100000		ļ
NEWFIELD	1	\$128,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	(
NATIONAL BANK			- 0.00 /0	940.00	- 101000		Ļ
NEWTOWN SAVINGS	3	\$414,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	(
BANK	$-\downarrow$			-			Ļ
NORTH SHORE							
BANK, A	1	\$127,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	ļ
CO-OPERATIVE		·					l
BANK NORTHERN OLHO		+			- 		ł
NORTHERN OHIO	7	\$051 417 00	0.260	00 02	NA 0 \$0.00	NT A	
INVESTMENT	/	\$951,417.00	0.30%	0 \$0.00	MA[0[\$0.00]	NA	ľ
COMPANY		+		+ +	- 		ł
NORTHWEST FEDERAL CREDIT	2	\$274,290.80	O 1 <i>0</i> /-	0 \$0.00	NA 0 \$0.00	NA	l
UNION	4	ψ <i>Δ 14</i> ,Δ90.00	0.170	υφυ.υυ	11/210100.00	INA	ľ
NOTRE DAME				+ +	- 		ł
FEDERAL CREDIT	1	\$140,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	l
UNION	1	Ψ170,000.00	0.03 /0	υψυ.υυ	1 1/2 ΙΟΙΨΟ.ΟΟ	11/7	ľ
NRL FEDERAL	-+			+ +			ł
CREDIT UNION	2	\$282,617.13	0.11%	0 \$0.00	NA 0 \$0.00	NA	l
NUMARK CREDIT	\dashv			+ +			t
UNION	1	\$133,200.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	(
NUVISION FEDERAL				1 1			t
CREDIT UNION	4	\$573,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	١
OCEANFIRST BANK	2	\$264,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	t
		Ψ201,000.00					т
OLD FORT BANKING	1	\$144,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	1

COMPANY						
OLD SECOND NATIONAL BANK	2	\$284,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$281,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$129,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$144,900.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$137,801.17	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$415,978.78	0.16%		NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$135,200.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$277,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$397,722.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	3	\$394,725.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$290,808.86	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
PBI BANK	2	\$267,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$421,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	11	\$1,498,374.56	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	4	\$553,900.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$415,910.00	0.16%		NA 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$130,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,770,718.18	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	5	\$702,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
PIONEER SAVINGS BANK	2	\$284,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	2	\$287,589.62	0.11%	0 \$0.00	NA 0 \$0.00	NA 0

PLATINUM HOME MORTGAGE							
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$560,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$126,400.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
PROVIDENCE BANK	1	\$134,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,920.00		0 \$0.00	NA 0 \$0.00	NA	
PURDUE FEDERAL CREDIT UNION	13	\$1,820,500.00		0 \$0.00	NA 0 \$0.00	NA	0
PUTNAM BANK	1	\$125,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$128,000.00		0 \$0.00	NA 0 \$0.00	NA	L
RABOBANK, N.A	5	\$676,150.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
RANLIFE, INC	3	\$410,976.00		0 \$0.00	NA 0 \$0.00	NA	
REAL ESTATE MORTGAGE NETWORK INC	6	\$838,100.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$253,721.44	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$130,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
RENASANT BANK	2	\$261,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	4	\$557,300.00		0 \$0.00	NA 0 \$0.00	NA	
RIVER VALLEY BANK	3	·		0 \$0.00	NA 0 \$0.00	NA	L
RIVERHILLS BANK	2	\$271,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	C
RIVERMARK COMMUNITY CREDIT UNION	4	\$542,300.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	C
ROBINS FINANCIAL CREDIT UNION	1	\$140,250.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	C
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,291,538.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	(
ROYAL CREDIT UNION	11	\$1,501,300.00	0.57%	0 \$0.00	NA 0 \$0.00	NA	(
S&T BANK	3	\$412,210.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	(
SAFE CREDIT UNION	3			0 \$0.00	NA 0 \$0.00	NA	Т
SANFORD INSTITUTION FOR	1	\$145,977.42		0 \$0.00	NA 0 \$0.00	NA	т

SAVINGS						
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,071,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$405,380.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$276,925.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	8	\$1,106,150.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
SFMC L.P	1	\$136,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$147,700.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$265,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$278,202.35	0.11%	0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$280,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$274,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$137,750.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$935,810.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,779,247.86	0.67%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$267,401.22	0.1%	0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,100.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE	1	\$131,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA

CORPORATION						
ST. MARYS BANK	3	\$413,900.00	0.16%	0 \$0.00	NA 0 \$0.00	NA (
ST. PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$261,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$253,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$275,698.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$129,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$126,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$291,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	16	\$2,198,372.63	0.83%	0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	4	\$539,288.11	0.2%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$554,796.00	0.21%	0 \$0.00	NA 0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	5	\$667,217.77	0.25%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$833,650.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	2	\$282,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$126,703.14	0.05%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	12	\$1,666,115.25	0.63%	0 \$0.00	NA 0 \$0.00	NA (
TALMER BANK & TRUST	2	\$263,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

TEACHERS FEDERAL CREDIT UNION	1	\$131,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$143,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
THE BANK OF MAINE	2	\$274,300.00	0.1% (\$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$394,400.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	2	\$290,800.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$139,586.84	0.05%	\$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$278,500.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$143,200.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$148,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$268,179.61	0.1%	\$0.00	NA 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$139,460.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$149,530.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$402,450.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$139,200.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$131,200.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	22	\$3,062,913.00	1.16% (\$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	3	\$419,200.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$127,500.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE CORPORATION	1	\$131,672.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$700,677.30	0.27% (\$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$422,880.00				NA 0
	12	\$1,652,708.00	0.63%	\$0.00	NA 0 \$0.00	NA 0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
UNIVERSITY CREDIT UNION	1	\$132,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,011,825.51	0.76%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$272,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$539,827.06	0.2%	0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$411,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
VENTURE BANK	1	\$145,900.00	0.06%	0 \$0.00	NA 0 \$0.00	NAC
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,971.68	0.05%	0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$134,197.48	0.05%	0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,614,725.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	3	\$431,425.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK INC	2	\$293,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
WANIGAS CREDIT UNION	3	\$379,649.73	0.14%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,330.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	6	\$832,310.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$140,675.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$269,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$129,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	8	\$1,088,220.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$124,811.74	0.05%	0 \$0.00	NA 0 \$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION					
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$256,800.00		NA 0 \$0.00	NA
	Unavailable	538	\$73,675,089.05	28.02% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,927	\$263,820,563.67	100% 0 \$0.00	0 \$0.00	(
31417C4F9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$165,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON	1	\$165,550.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$495,558.86	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$150,174.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$494,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$470,573.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$318,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	AFFINITY FEDERAL CREDIT UNION	6	\$997,454.26	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$157,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,133,550.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$318,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$165,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$462,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$933,260.00			NA
	AMEGY MORTGAGE	2	\$326,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
		5	\$806,274.08	0.26% 0 \$0.00	NA 0 \$0.00	NA

1	\$152,370.06	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$331,667.21	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$310,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$324,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$655,723.17	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
8	\$1,314,325.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$152,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
11	\$1,759,255.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$150,150.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
9	\$1,459,100.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$312,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$168,750.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$691,100.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$168,751.03	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
26	\$4,220,805.70	1.38%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$625,907.06	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
10	\$1,613,464.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$301,580.71	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$325,475.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	2 4 8 1 11 1 26 4 10 2	2 \$331,667.21 2 \$310,000.00 2 \$324,200.00 4 \$655,723.17 8 \$1,314,325.00 1 \$152,000.00 1 \$1,759,255.00 1 \$150,150.00 9 \$1,459,100.00 2 \$312,000.00 1 \$168,750.00 4 \$691,100.00 4 \$691,100.00 4 \$691,100.00 1 \$168,751.03 26 \$4,220,805.70 4 \$625,907.06 10 \$1,613,464.00 2 \$301,580.71	2 \$331,667.21 0.11% 2 \$310,000.00 0.1% 2 \$324,200.00 0.11% 4 \$655,723.17 0.21% 8 \$1,314,325.00 0.43% 1 \$152,000.00 0.05% 11 \$1,759,255.00 0.58% 1 \$150,150.00 0.05% 9 \$1,459,100.00 0.48% 2 \$312,000.00 0.1% 1 \$168,750.00 0.06% 4 \$691,100.00 0.23% 1 \$168,751.03 0.06% 26 \$4,220,805.70 1.38% 4 \$625,907.06 0.2% 10 \$1,613,464.00 0.53% 2 \$301,580.71 0.1%	2 \$331,667.21 0.11% 0 \$0.00 2 \$310,000.00 0.1% 0 \$0.00 4 \$655,723.17 0.21% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 1 \$1,759,255.00 0.58% 0 \$0.00 1 \$150,150.00 0.05% 0 \$0.00 2 \$312,000.00 0.48% 0 \$0.00 2 \$312,000.00 0.1% 0 \$0.00 1 \$168,750.00 0.6% 0 \$0.00 1 \$168,750.00 0.23% 0 \$0.00 1 \$168,751.03 0.06% 0 \$0.00 4 \$625,907.06 0.2% 0 \$0.00 2 \$301,580.71 0.1% 0 \$0.00	2 \$331,667.21 0.11% 0 \$0.00 NA 0 \$0.00 2 \$310,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$655,723.17 0.21% 0 \$0.00 NA 0 \$0.00 8 \$1,314,325.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1,759,255.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$150,150.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$312,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$168,750.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$168,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$168,751.03 0.06% 0 \$0.00 NA 0 \$0.00

BANK OF HAWAII	2	\$325,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$156,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$165,335.00	0.05%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$629,275.00	0.21%	\$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	2	\$323,637.33	0.11% (\$0.00	NA 0 \$0.00	NAC
BELLCO CREDIT UNION	2	\$312,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$154,671.76	0.05%	\$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$162,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$307,429.02	0.1%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$1,574,350.00	0.51%	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$155,100.00	0.05%	\$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$328,300.00	0.11%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$2,469,000.00	0.81%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	4	\$657,625.00	0.22%	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	3	\$455,800.00	0.15%	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$172,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,800,660.00	0.59% (\$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$150,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	25	\$3,997,263.41	1.31%	\$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$825,800.00	0.27%	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$319,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE	22	\$3,538,445.55	1.16%	\$0.00	NA 0 \$0.00	NA 0

4	\$639,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$668,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$153,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$514,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
1	\$158,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
31	\$5,007,241.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$161,311.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
21	\$3,367,159.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$480,189.83	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$153,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$630,906.33	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$1,163,725.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$162,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
12	\$1,947,420.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$151,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$154,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$479,284.40	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$335,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	1 31 1 21 3 1 1 1 2 1 1 3 3	4 \$668,050.00 1 \$153,600.00 3 \$514,000.00 1 \$158,000.00 1 \$171,000.00 1 \$161,311.00 21 \$3,367,159.00 21 \$3,367,159.00 3 \$480,189.83 1 \$153,000.00 4 \$630,906.33 7 \$1,163,725.00 1 \$162,700.00 1 \$151,350.00 1 \$151,350.00 2 \$1,947,420.00 1 \$154,200.00 3 \$479,284.40 2 \$335,500.00 1 \$155,000.00	4 \$668,050.00 0.22% 0 \$0.000 1 \$153,600.00 0.05% 0 \$0.000 1 \$158,000.00 0.05% 0 \$0.000 1 \$171,000.00 0.06% 0 \$0.000 1 \$161,311.00 0.05% 0 \$0.000 1 \$161,311.00 0.05% 0 \$0.000 21 \$3,367,159.00 1.1% 0 \$0.000 21 \$3,367,159.00 0.05% 0 \$0.000 21 \$153,000.00 0.05% 0 \$0.000 21 \$1,163,725.00 0.38% 0 \$0.000 21 \$1,163,725.00 0.38% 0 \$0.000 21 \$1,947,420.00 0.64% 0 \$0.000 21 \$151,350.00 0.05% 0 \$0.000 21 \$151,350.00 0.05% 0 \$0.000 22 \$335,500.00 0.11% 0 \$0.000 23 \$479,284.40 0.16% 0 \$0.000 24 \$335,500.00 0.11% 0 \$0.000 25 \$335,500.00 0.11% 0 \$0.000 26 \$335,500.00 0.11% 0 \$0.000 27 \$155,000.00 0.05% 0 \$0.000	4 \$668,050.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$514,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.06% 0 \$0.00 NA 0 \$0.00 31 \$5,007,241.00 1.64% 0 \$0.00 NA 0 \$0.00 1 \$161,311.00 0.05% 0 \$0.00 NA 0 \$0.00 21 \$3,367,159.00 1.1% 0 \$0.00 NA 0 \$0.00 3 \$480,189.83 0.16% 0 \$0.00 NA 0 \$0.00 4 \$630,906.33 0.21% 0 \$0.00 NA 0 \$0.00 7 \$1,163,725.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$162,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$151,350.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00

		1				
CORNERSTONE MORTGAGE INC	10	\$1,625,725.00	0.53%	\$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$336,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$164,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$157,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	2	\$331,370.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
CU CHANNELS, LLC	2	\$310,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$163,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	3	\$511,816.44	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$173,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$460,731.33	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$149,884.86	0.05%	\$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$164,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$173,661.88	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$152,240.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	21	\$3,384,170.00	1.11%	\$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$485,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$160,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$778,630.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$166,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	5	\$821,000.00	0.27%	0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE	2	\$332,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0

COMPANY, INC						
EMPOWER FEDERAL CREDIT UNION	3	\$491,439.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$154,776.28	0.05%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$332,975.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$164,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	2	\$328,936.07	0.11%	0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$150,857.39	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$2,284,554.51		0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$150,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$643,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$152,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$160,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,146,300.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,645,879.32	0.54%	0 \$0.00	NA 0 \$0.00	N.A
FIRST CITIZENS BANK NA	11	\$1,786,626.00	0.58%	0 \$0.00	NA 0 \$0.00	N/
FIRST CLOVER LEAF BANK	1	\$163,200.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$165,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$313,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$480,655.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	2	\$305,000.43	0.107	0 \$0.00	NA 0 \$0.00	NA

FIRST CONTINENTA MORTGAGE COMPANY, LTD	AL					
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	.N 4	\$667,619.78	0.22% 0 \$6	50.00 NA	0\$0.00 N	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$169,494.33	0.06% 0 \$6	50.00 NA	0 \$0.00 N	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$487,741.00	0.16% 0 \$6	50.00 NA	0 \$0.00 N	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$171,750.00	0.06% 0 \$6	50.00 NA	0\$0.00 N	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.05% 0 \$6	0.00 NA	0 \$0.00 N	NA C
FIRST HAWAIIAN BANK	1	\$154,000.00	0.05% 0 \$6	60.00 NA	0 \$0.00 N	NA (
FIRST HERITAGE FINANCIAL, LLC	2	\$315,119.97	0.1% 0 \$6	50.00 NA	0 \$0.00 N	JA (
FIRST INTERSTATE BANK	18	\$2,900,729.99	0.95% 0 \$	50.00 NA	0 \$0.00 N	IA(
FIRST MERIT MORTGAGE CORPORATION	8	\$1,290,311.58	0.42% 0 \$6	50.00 NA	0 \$0.00 N	JA (
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,912,739.26	0.95% 0 \$6	50.00 NA	0 \$0.00 N	IA(
FIRST MORTGAGE CORPORATION	3	\$485,650.00	0.16% 0 \$6	50.00 NA	0 \$0.00 N	IA (
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,887.00	0.1% 0 \$6	60.00 NA	0 \$0.00 N	NA (
FIRST NATIONAL BANK OF SUFFIELD THE) 1	\$161,500.00	0.05% 0 \$6	60.00 NA	0 \$0.00 N	NA (
FIRST PLACE BANK	20	\$3,281,784.78	1.07% 0 \$6	50.00 NA	0 \$0.00 N	ΙA
FIRST TECHNOLOG FEDERAL CREDIT UNION	3	\$481,000.00				NA (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.05% 0 \$6	60.00 NA	0 \$0.00 N	NΑ
FIRSTRUST SAVINO BANK	GS 2	\$336,100.00	0.11% 0 \$6	50.00 NA	0 \$0.00 N	ΙA
FORUM CREDIT	4	\$648,698.02	0.21% 0 \$6	50.00 NA	0 \$0.00 N	ΙA

UNION						
FRANKLIN FIRST	1	\$153,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL, LTD	20	¢6 104 402 54	2.020	0 60 00		
FREMONT BANK FULTON BANK,	38	\$6,194,493.54	2.03%	0 30.00	NA 0 \$0.00	NA 0
NATIONAL	23	\$3,762,463.00	1.23%	0 00 00	NA 0 \$0.00	NA 0
ASSOCIATION	23	ψ3,702,103.00	1.23 /	υψυ.σσ	1171000.00	11110
GATEWAY BUSINESS	2	¢216.750.00	0.167	0,00,00	NA 0 40 00	N. 4. 0
BANK	2	\$316,750.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY						
MORTGAGE	2	\$337,900.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION						
GEO-CORP, INC	3	\$471,530.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN	1	\$174,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK	-	•				
GESA CREDIT UNION	2	\$314,341.68		0 \$0.00	†	NA 0
GMFS, LLC	1	\$168,505.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$329,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN						
BANK	4	\$644,314.32	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA						
MORTGAGE	1	\$160,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
SERVICES		. ,				
GREATER						
SPRINGFIELD	1	\$160,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION						
GREENWOOD	1	\$159,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		. ,				
GREYLOCK FEDERAL CREDIT	2	\$316,000.00	0.107	0 \$0.00	NA 0 \$0.00	NIA O
UNION	2	\$310,000.00	0.170	0 30.00	NA 0 50.00	NA 0
GUARDIAN CREDIT				1.	 	
UNION	2	\$332,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN						
MORTGAGE	7	\$1,122,944.82	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
COMPANY INC						
GUILD MORTGAGE	5	\$820,767.98	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
COMPANY		Ψ020,707.50	0.27 76	υ φυίσο	1111000.00	1110
HANNIBAL	1	\$154,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK		ŕ				
HARBORONE CREDIT UNION	2	\$343,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	11	\$1,775,920.00	0.58%	0 \$0 00	NA 0 \$0.00	NA 0
HIWAY FEDERAL	11					
CREDIT UNION	7	\$1,129,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT		Φ1.63.75.4.70	0.05%	0,00,00	NI	37.4
UNION	1	\$162,754.50	0.05%	U \$0.00	NA 0 \$0.00	NA 0

HOME BANK	1	\$150,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
HOME FEDERAL	3	\$492,418.32	0.16%	\$0.00	NA 0 \$0.00	NA	0.5
BANK		Ψ172,110.32	0.1070	, φυ.συ	111 ο φο.σο	1171	Ц
HOME FINANCING	1	\$150,080.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
CENTER INC							H
HOME POINT FINANCIAL	1	¢151 750 00	0.050/	1 to 00	NIA (0 ¢0,00	NT A	
CORPORATION	1	\$151,750.00	0.05%	0.00 الم	NA 0 \$0.00	NA	Ų,
HOME STATE BANK	1	\$165,300.00	0.05%	\$0.00	NA 0 \$0.00	NA	O S
HOMEWISE, INC	1	\$172,000.00	0.06%			NA	
HONESDALE	1	Ψ172,000.00	0.0070	φο.σσ	111 ο φο.σο	1171	Ĭ
NATIONAL BANK	1	\$156,750.00	0.05%	\$0.00	NA 0 \$0.00	NA	0.5
THE		,,					
HSBC BANK USA,							
NATIONAL	1	\$157,035.17	0.05%	\$0.00	NA 0 \$0.00	NA	0
ASSOCIATION							Ц
HUDSON VALLEY							
FEDERAL CREDIT	4	\$659,585.00	0.22%	\$0.00	NA 0 \$0.00	NA	0
UNION							\dashv
IBERIABANK	0	¢1 201 105 00	0.4207	φο οο	NIA O CO OO	NT A	
MORTGAGE COMPANY	8	\$1,301,105.00	0.43%	120.00	NA 0 \$0.00	NA	U
IDAHO CENTRAL				1			H
CREDIT UNION	2	\$342,307.66	0.11%	\$0.00	NA 0 \$0.00	NA	0
INTERNATIONAL							П
CITY MORTGAGE,	4	\$635,250.00	0.21%	\$0.00	NA 0 \$0.00	NA	0
INC		, ,					
INVESTORS BANK	2	\$328,000.00	0.11% (\$0.00	NA 0 \$0.00	NA	0
JAMES B. NUTTER	c	\$220,500,00	0.11% (\$0.00	NA 0 \$0.00	NI A	7
AND COMPANY	2	\$329,500.00	0.11%	, \$ υ.υυ	NA 0 50.00	NA	Ο,
JEANNE DARC	1	\$150,300.00	0.05%	so oo	NA 0 \$0.00	NA	م
CREDIT UNION	1	Ψ130,300.00	0.03 /0 (, ψυ.υυ	14/1 0 φ0.00	11/1	Ц
KINECTA FEDERAL	8	\$1,328,950.00	0.43%	\$0.00	NA 0 \$0.00	NA	05
CREDIT UNION	Ŭ	ψ1,020,0000	01.1070	Ψ σ ι σ σ	11120 0000	- 1,111	Ŭ
KIRTLAND FEDERAL	3	\$484,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	0
CREDIT UNION							H
L&N FEDERAL CREDIT UNION	1	\$158,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
LAKE FOREST BANK				1			H
& TRUST	1	\$164,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
LAND /HOME							\sqcap
FINANCIAL	4	\$657,250.00	0.21%	\$0.00	NA 0 \$0.00	NA	0
SERVICES, INC				Ĺ			
LANDMARK CREDIT	1.4	\$2,202,540,57	0.750/0	\$0.00	NA O CO OO	NT A	۸,
UNION	14	\$2,293,549.57	0.75%	υ ֆ υ.υ0	NA 0 \$0.00	NA	U.
LEADER BANK, N.A	5	\$805,000.00	0.26%	\$0.00	NA 0 \$0.00	NA	0
LEADER MORTGAGE	2	\$316,000.00	0.1%	SO 00	NA 0 \$0.00	NA	مار
COMPANY INC	۷	Ψ510,000.00	0.170	, ψυ.υυ	11Α Ο Φυ.ΟΟ	INA	Ü

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2	\$339,250.00	0.11%	\$0.00	NA 0	\$0.00	NA	. 0
11	\$1,818,600.00	0.59%	0\$0.00	NA 0	\$0.00	NA	0
1	\$167,500.00						П
1	\$173,312.00	0.06%	\$0.00	NA 0	\$0.00	NA	.0
1	\$158,760.53	0.05%	\$0.00	NA 0	\$0.00	NA	.0
1	\$169,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$157,000.00	0.05%	\$0.00				. 0
5	\$797,916.68	0.26%	\$0.00	NA 0	\$0.00	NA	0
1	\$164,900.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
2	\$311,120.00	0.1%	\$0.00	NA 0	\$0.00	NA	. 0
5	\$788,150.00	0.26%	\$0.00	NA 0	\$0.00	NA	. 0
8	\$1,290,800.00	0.42%	\$0.00	NA 0	\$0.00	NA	.0
1	\$153,900.00	0.05%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$150,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$152,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	.0
3	\$458,750.00	0.15%	\$0.00	NA 0	\$0.00	NA	.0
1	\$174,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
8	\$1,293,250.00	0.42%	\$0.00	NA 0	\$0.00	NA	0
2	\$323,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
1	\$169,500.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
2	\$303,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
5	\$809,565.46	0.26%	\$0.00	NA 0	\$0.00	NA	0
	11 1 1 1 1 5 1 2 5 8 1 1 1 3 1 8 2	11 \$1,818,600.00 1 \$167,500.00 1 \$173,312.00 1 \$158,760.53 1 \$169,000.00 1 \$157,000.00 5 \$797,916.68 1 \$164,900.00 2 \$311,120.00 5 \$788,150.00 8 \$1,290,800.00 1 \$153,900.00 1 \$152,000.00 1 \$152,000.00 2 \$323,000.00 2 \$323,000.00 2 \$323,000.00	11 \$1,818,600.00 0.59% 1 \$167,500.00 0.05% 1 \$173,312.00 0.06% 1 \$158,760.53 0.05% 1 \$169,000.00 0.06% 1 \$157,000.00 0.05% 5 \$797,916.68 0.26% 1 \$164,900.00 0.05% 2 \$311,120.00 0.1% 5 \$788,150.00 0.26% 8 \$1,290,800.00 0.42% 1 \$153,900.00 0.05% 1 \$150,000.00 0.05% 1 \$152,000.00 0.05% 3 \$458,750.00 0.15% 4 \$174,000.00 0.06% 8 \$1,293,250.00 0.42% 2 \$323,000.00 0.11% 1 \$169,500.00 0.06% 2 \$303,000.00 0.1%	11 \$1,818,600.00 0.59% 0 \$0.00 1 \$167,500.00 0.05% 0 \$0.00 1 \$173,312.00 0.06% 0 \$0.00 1 \$158,760.53 0.05% 0 \$0.00 1 \$169,000.00 0.06% 0 \$0.00 1 \$157,000.00 0.05% 0 \$0.00 5 \$797,916.68 0.26% 0 \$0.00 1 \$164,900.00 0.05% 0 \$0.00 2 \$311,120.00 0.1% 0 \$0.00 5 \$788,150.00 0.26% 0 \$0.00 8 \$1,290,800.00 0.42% 0 \$0.00 1 \$153,900.00 0.05% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 3 \$458,750.00 0.15% 0 \$0.00 8 \$1,293,250.00 0.42% 0 \$0.00 2 \$323,000.00 0.11% 0 \$0.00 2 \$303,000.00 0.11% 0 \$0.00	11 \$1,818,600.00 0.59% 0 \$0.00 NA 0 1 \$167,500.00 0.05% 0 \$0.00 NA 0 1 \$173,312.00 0.06% 0 \$0.00 NA 0 1 \$158,760.53 0.05% 0 \$0.00 NA 0 1 \$169,000.00 0.06% 0 \$0.00 NA 0 1 \$157,000.00 0.05% 0 \$0.00 NA 0 5 \$797,916.68 0.26% 0 \$0.00 NA 0 1 \$164,900.00 0.05% 0 \$0.00 NA 0 2 \$311,120.00 0.1% 0 \$0.00 NA 0 8 \$1,290,800.00 0.42% 0 \$0.00 NA 0 1 \$153,900.00 0.05% 0 \$0.00 NA 0 1 \$152,000.00 0.05% 0 \$0.00 NA 0 1 \$154,000.00 0.05% 0 \$0.00 NA 0 2 \$323,000.00 0.15% 0 \$0.00 NA 0 2 \$323,000.00 0.11% 0 \$0.00 NA 0 2 \$323,000.00 0.11% 0 \$0.00 NA 0 2 \$323,000.00 0.11% 0 \$0.00 NA 0 2 \$3303,000.00 0.16% 0 \$0.00 NA 0	11 \$1,818,600.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$167,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$173,312.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$158,760.53 0.05% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$797,916.68 0.26% 0 \$0.00 NA 0 \$0.00 2 \$311,120.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$788,150.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$153,900.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$153,900.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$153,900.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$151,290,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$151,290,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$323,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$169,500.00 0.06% 0 \$0.00 NA 0 \$0.00	11 \$1,818,600.00 0.59% 0 \$0.00 NA

MLD MORTGAGE, INC	1	\$173,250.01	0.06%	\$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	S 2	\$344,400.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$334,500.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENT	ER,	\$155,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS IN	C 1	\$160,800.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$324,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK MIDDLEBURY	OF 2	\$328,840.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$173,261.97	0.06%	\$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$315,200.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$174,500.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,600.00	0.06%	0,00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDIN	NG, 8	\$1,318,150.00	0.43%	\$0.00	NA 0 \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$151,050.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$170,495.34	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$157,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVIN BANK	GS 1	\$153,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
NORTHAMPTON COOPERATIVE BA	NK 1	\$169,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0

NORTHERN OHIO INVESTMENT COMPANY	7	\$1,139,337.87	0.37%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	\$1,311,497.52	0.43%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$319,367.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$330,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$467,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$306,900.00		0 \$0.00		
OCEANFIRST BANK	2	\$317,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$174,000.00				
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$485,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2			0 \$0.00		
ORNL FEDERAL CREDIT UNION	1	\$159,808.94	0.05%	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	5	\$810,905.00	0.27%	0\$0.00	NA 0 \$0.00	NAC
PANHANDLE STATE BANK	1	\$157,314.48				
PARTNERS FEDERAL CREDIT UNION	3	\$474,349.21	0.16%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$490,750.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	3	\$488,250.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$168,700.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$160,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$810,000.00				
PENTAGON FEDERAL CREDIT UNION	12					
PEOPLES BANK	5	\$769,500.00	0.25%	3 \$0.00	NA 0 \$0.00	NA

MORTG	CLE CAPITAL FAGE RATION	19	\$3,039,414.00	0.99%	0 \$0.00) NA	\$0.00) NA	0
PINNAC		7	\$1,164,392.00	0.38%	0 \$0.00) NA(\$0.00) NA	0
PIONEE BANK	R SAVINGS	2	\$332,200.00	0.11%	0 \$0.00	NA (\$0.00) NA	0
PMAC L SERVIC	ENDING ES, INC	1	\$150,000.00	0.05%	0 \$0.00	NA (\$0.00	NA	0.5
	AND FIRE AL CREDIT	6	\$973,690.00	0.32%	0 \$0.00) NA(\$0.00) NA	0
POLISH CREDIT	NATIONAL UNION	2	\$315,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
PORT W STATE I	ASHINGTON BANK	2	\$315,850.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
	TCH NO.1 AL CREDIT	1	\$169,000.00	0.06%	0 \$0.00) NA(\$0.00) NA	0
	E STATE t TRUST	1	\$161,100.00	0.05%	0 \$0.00	NA	\$0.00	NA	0
PRIMEV MORTG CORPOI	AGE	3	\$483,867.17	0.16%	0 \$0.00) NA(\$0.00) NA	0
	SSIONAL AL CREDIT	1	\$161,000.00	0.05%	0 \$0.00) NA(\$0.00) NA	0
	CT FEDERAL SS BANK	1	\$160,000.00	0.05%	0 \$0.00	NA	\$0.00) NA	0
PROVID	ENCE BANK	1	\$152,000.00	0.05%	0 \$0.00	NA (\$0.00	NA	0.
PROVID UNION	DENT CREDIT	4	\$639,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
PROVID SAVINO	DENT SS BANK	1	\$162,728.84	0.05%	0 \$0.00	NA (\$0.00	NA	0
	SERVICE YEES CREDIT	1	\$168,200.00	0.05%	0 \$0.00) NA(\$0.00) NA	05
	E FEDERAL UNION	7	\$1,145,450.00	0.37%	0 \$0.00	NA	\$0.00	NA	0
PUTNA	M BANK	1	\$172,000.00	0.06%	0 \$0.00	NA (\$0.00	NA	0
QUORU CREDIT	M FEDERAL UNION	1	\$158,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	0
RABOB	ANK, N.A	1	\$159,000.00	0.05%	0 \$0.00		\$0.00		0
RANLIF	E, INC	5	\$787,450.00	0.26%	0 \$0.00	NA (\$0.00	NA NA	0.
REAL E MORTG NETWO	AGE	10	\$1,602,750.00	0.52%	0 \$0.00	NA	\$0.00) NA	05
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REDSTONE FEDERAL CREDIT UNION	1	\$174,600.00	0.06%	0\$0.00	NA 0 \$0.00	NA	0
RENASANT BANK	3	\$511,500.00	0.17% (0.80.00	NA 0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	2	\$332,000.00	0.11%		NA 0 \$0.00	NA	
RIVER VALLEY BANK	3	\$495,950.00	0.16%	\$0.00	NA 0 \$0.00	NA	. 0
RIVERMARK COMMUNITY CREDIT UNION	4	\$679,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	.0
ROCKLAND FEDERAL CREDIT UNION	1	\$156,313.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	. О
ROUNDBANK	2	\$315,400.00	0.1%	0\$0.00	NA 0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$2,226,500.00	0.73% (0\$0.00	NA 0 \$0.00	NA	. 0
ROYAL CREDIT UNION	6	\$966,895.63	0.32%	\$0.00	NA 0 \$0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	3	\$463,750.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	. 0
SAFE CREDIT UNION	2	\$342,450.00	0.11%	0\$0.00	NA 0 \$0.00	NA	0
SALAL CREDIT UNION	1	\$165,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	. 0
SAN DIEGO COUNTY CREDIT UNION	3	\$485,964.79	0.16%	0 \$0.00	NA 0 \$0.00	NA	.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$158,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	.0
SAVINGS BANK OF DANBURY	1	\$154,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$323,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	.0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$1,588,600.00	0.52%	0\$0.00	NA 0 \$0.00	NA	. 0
SECURITY NATIONAL MORTGAGE	6	\$969,653.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$325,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$151,300.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
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SOLIDARITY COMMUNITY FEDERAL CREDIT								
UNION SOMERSET TRUST COMPANY	2	\$318,347.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. (
SOUND COMMUNITY BANK	3	\$499,750.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	. (
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,100.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	. (
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,108,900.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	. (
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$478,075.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	. (
SPACE COAST CREDIT UNION	3	\$503,180.33	0.16%	0 \$0.00	NA 0	\$0.00	NA	. (
ST. JAMES MORTGAGE CORPORATION	4	\$661,700.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	. (
ST. MARYS BANK	1	\$171,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	1
STANDARD BANK AND TRUST COMPANY	2	\$331,250.00		0 \$0.00	NA 0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC	2	\$317,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	1
STATE BANK AND TRUST	6	\$982,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	4	\$644,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	
STATE BANK OF LINCOLN	2	\$323,920.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	L
STATE BANK OF THE LAKES	1	\$168,300.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$804,399.95	0.26%	0 \$0.00	NA 0	\$0.00	NA	
STEARNS LENDING, INC	12	\$1,949,780.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	
STERLING SAVINGS BANK	9	\$1,498,345.15	0.49%	0 \$0.00	NA 0	\$0.00	NA	
STILLWATER NATIONAL BANK &	1	\$174,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	

TRUST COMPANY								Ц
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$157,400.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,450.00	0.05%	0 \$0.00	NA 0	\$0.00) NA	0
SUMMIT CREDIT UNION	6	\$959,550.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC	4	\$640,700.00	0.21%	0 \$0.00	NA 0	\$0.00) NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$309,445.22	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
SWBC MORTGAGE	19	\$3,120,006.00	1.02%	0 \$0.00	NA 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$156,750.00	0.05%			\$0.00		П
TELCOM CREDIT UNION	2	\$302,500.00	0.1%	0 \$0.00	NA 0	\$0.00) NA	0
THE GOLDEN 1 CREDIT UNION	3	\$491,750.00	0.16%	0 \$0.00	NA 0	\$0.00) NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,000.00	0.05%	0 \$0.00	NA 0	\$0.00) NA	0
THE PARK BANK	3	\$476,548.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$168,850.88	0.06%			\$0.00		
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,400.00	0.05%	0 \$0.00	NA 0	\$0.00) NA	0
THINK MUTUAL BANK	2	\$337,600.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$167,096.00	0.05%	0 \$0.00	NA 0	\$0.00) NA	0
TINKER FEDERAL CREDIT UNION	2	\$310,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$318,740.09	0.1%	0 \$0.00	NA 0	\$0.00) NA	0
TOWNE MORTGAGE COMPANY	1	\$165,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$464,204.24	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$164,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
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TRISTAR BANK	1	\$167,000.00	0.05%	0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0,\$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	13	\$2,077,140.00	0.68%	0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	2	\$314,600.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE CORPORATION	1	\$162,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$837,211.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$2,480,739.00	0.81%	\$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,226,851.97	1.06%	\$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	6	\$965,500.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	3	\$499,756.91	0.16%	\$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$504,100.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0

	VISIONS FEDERAL	2	\$325,000.00	0.11%	0 \$0.00	NA C	\$0.00	NA	. (
	CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC	9			0 \$0.00		0 \$0.00		
	W.R. STARKEY MORTGAGE, LLP	1	\$150,350.00	0.05%	0 \$0.00	NA C	\$0.00	NA	, C
	WALLICK AND VOLK INC	2	\$316,405.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	C
	WANIGAS CREDIT UNION	3	\$492,581.51	0.16%	0 \$0.00	NA 0	\$0.00	NA	. C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,700.00	0.16%	0 \$0.00	NA 0	\$0.00) NA	. C
	WASHINGTON TRUST BANK	1	\$155,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORP	13	\$2,110,960.00	0.69%	0 \$0.00	NA 0	\$0.00) NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.06%	0 \$0.00	NA 0	\$0.00) NA	0
<u> </u>	WEST GATE BANK	2	\$343,261.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	. (
Γ	WESTBURY BANK	3			0 \$0.00	1 1	\$0.00	1	_
	WESTCONSIN CREDIT UNION	2	\$311,429.74		0 \$0.00		\$0.00		
	WESTERRA CREDIT UNION	2	\$312,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. C
	WESTFIELD BANK, F.S.B	2	\$326,200.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	. C
	WESTSTAR MORTGAGE CORPORATION	5	\$795,900.00	0.26%	0 \$0.00	NA 0	\$0.00) NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$663,783.81	0.22%	0 \$0.00	NA 0	\$0.00) NA	. C
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$338,521.00	0.11%	0 \$0.00	NA 0	\$0.00) NA	.(
	Unavailable	521	\$84,208,171.85	27.57%	0 \$0.00	NA 0	\$0.00	NA	. (
Total		1,891	\$305,840,988.09	100%	0 \$0.00	0	\$0.00		0
					. T'				
31417C4G7	ACACIA FEDERAL SAVINGS BANK	1	\$64,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$74,400.00	0.07%	0 \$0.00	NA 0	\$0.00) NA	. (
	ADIRONDACK TRUST COMPANY THE	2	\$86,000.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	(
		1	\$83,300.00	0.08%	0 \$0.00	NAIC	\$0.00	NA	

	ADVANCIAL FEDERAL CREDIT								
	UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,000.00	0.04%	0 \$0.00	NA 0	\$0.00) NA	. 0
	AFFINITY FEDERAL CREDIT UNION	1	\$74,584.57	0.07%	0 \$0.00	NA 0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,009.23	0.14% (0 \$0.00	NA 0	\$0.00) NA	. 0
	ALLIANCE BANK	1	\$70,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$51,000.00				\$0.00		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	. 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	.0
	ALPINE BANK & TRUST CO	7	\$439,165.85	0.42%	0 \$0.00	NA 0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	4	\$219,600.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	9	. ,				\$0.00		.0
	AMEGY MORTGAGE	3	\$156,900.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	7 = 0 0,0 7 0 0 0				\$0.00		.0
Γ	AMERICAN BANK	2	\$112,964.80	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$70,000.00				\$0.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$145,600.00	0.14%	0 \$0.00	NA 0	\$0.00) NA	.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$362,616.41	0.34%	0 \$0.00	NA 0	\$0.00) NA	.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	. 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	. 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$62,400.00				\$0.00) NA	.0
	AMERIFIRST FINANCIAL	14	\$764,695.00	0.72%	0 \$0.00	NA 0	\$0.00) NA	0
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CORPORATION						
ANCHORBANK FSB	9	\$554,286.53	0.52%	0 \$0.00	NA 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$395,400.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$408,614.00	0.39%	0 \$0.00	NA 0 \$0.00	NA (
ARKANSAS FEDERAL CREDIT UNION	5	\$332,675.00	0.32%	0 \$0.00	NA 0 \$0.00	NA (
ASSOCIATED BANK, NA	28	\$1,844,539.00	1.75%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$73,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$57,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$51,355.60	0.05%	0 \$0.00	NA 0 \$0.00	NA(
BANCORPSOUTH BANK	31	\$2,101,446.00	1.99%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	7	\$403,013.14	0.38%	0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	1	\$81,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
BANK OF LANCASTER	1	\$65,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$208,100.00	0.2%	0 \$0.00	NA 0 \$0.00	NA (
BANK OF WASHINGTON	1	\$45,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	12	\$770,087.82	0.73%	0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$82,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
BELLCO CREDIT UNION	1	\$82,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$158,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$66,581.09	0.06%	0 \$0.00	NA 0 \$0.00	NA (
BLACKHAWK BANK	6	\$312,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	5	\$313,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$498,700.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$79,100.00	0.07%	0 \$0.00	NA 0 \$0.00	NA

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$226,900.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	14	\$858,512.79	0.81% 0	\$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$210,050.00	0.2% 0		NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$226,844.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$129,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	3	\$235,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	7	\$509,475.00	0.48% 0	\$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$156,000.00	0.15% 0		NA 0 \$0.00	NA 0
CENTRAL BANK	3	\$183,744.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$33,750.00	0.03% 0	\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$69,600.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,675.66	0.05% 0	\$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	19	\$1,206,135.75	1.14% 0	\$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$284,300.00	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$35,375.00	0.03% 0	\$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$286,450.00	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	4	\$231,700.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	2	\$149,600.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	2	\$138,890.42	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$55,200.00	0.05% 0	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	2	\$156,800.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$933,076.00	0.88% 0		NA 0 \$0.00	NA 0
	1	\$58,400.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0

CITIZENS STATE BANK							
CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	, (
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$102,018.99	0.1%	0 \$0.00	NA 0 \$0.00	NA	, (
CO-OP SERVICES CREDIT UNION	3	\$147,329.34	0.14%	0 \$0.00	NA 0 \$0.00	NA	(
COASTAL FEDERAL CREDIT UNION	2	\$147,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	, (
COBALT MORTGAGE, INC	3	\$224,075.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	, (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$143,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	(
COMMUNITY STATE BANK	1	\$52,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	(
COMMUNITY STATE BANK OF ROCK FALLS	4	\$256,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	(
COMMUNITYONE BANK, N.A	1	\$64,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	1
CONSUMER LOAN SERVICES, LLC	1	\$80,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	١
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,207.25	0.06%	0 \$0.00	NA 0 \$0.00	NA	
COVANTAGE CREDIT UNION	2	\$146,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$78,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	١
CREDIT UNION MORTGAGE SERVICES, INC	3	\$168,250.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC	1	\$67,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	\
CUMBERLAND SECURITY BANK	3	\$191,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	
CUSO MORTGAGE, INC	2	\$146,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	L
DELTA COMMUNITY CREDIT UNION	1	\$55,118.68	0.05%	0 \$0.00	NA 0 \$0.00	NA	L
DESERT SCHOOLS FEDERAL CREDIT	9	\$629,818.78	0.6%	0 \$0.00	NA 0 \$0.00	NA	

UNION						
DHCU COMMUNITY CREDIT UNION	5	\$235,283.57	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	2	\$138,971.45	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	2	\$151,951.88		0 \$0.00		NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	12	\$715,299.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$130,659.80	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	12	\$822,605.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	1	\$80,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$74,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	10	\$615,818.51	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$58,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
ESB FINANCIAL	2	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	5	\$377,966.87	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$78,400.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$77,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$224,100.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$44,867.19	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
FARMINGTON BANK	1	\$79,287.12	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	7	\$437,558.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$76,886.57	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST 1	BANK	2	\$156,675.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST (MORTO COMPA		3	\$175,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST (BANK	CITIZENS & TRUST ANY OF SC	12	\$804,234.11	0.76%	0 \$0.00	NA 0 \$0.00	NA	0
	CITIZENS	15	\$974,130.71	0.92%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST (BANK	CLOVER LEAF	2	\$160,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
	COMMUNITY ΓUNION	1	\$44,735.45	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
CREDI' OREGO COMM	COMMUNITY F UNION ABN ON FIRST UNITY F UNION	3	\$190,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
	COMMUNITY GAGE, INC	1	\$80,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST I BANK	FEDERAL	2	\$156,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
SAVIN	FEDERAL GS AND LOAN IATION OF VOOD	6	\$323,673.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST I	FEDERAL GS BANK	3	\$194,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
	FINANCIAL Γ UNION	1	\$51,750.70	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
	FLIGHT AL CREDIT	1	\$76,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
	HERITAGE CIAL, LLC	6	\$379,210.58	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST I BANK	NTERSTATE	4	\$274,700.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
	KEYSTONE UNITY BANK	1	\$80,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST I MORTO CORPO		11	\$764,680.57	0.72%	0 \$0.00	NA 0 \$0.00	NA	0
	MORTGAGE ANY, L.L.C	21	\$1,394,700.00	1.32%	0 \$0.00	NA 0 \$0.00	NA	0
	MORTGAGE RATION	3	\$218,300.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST I	NATIONAL AND TRUST	2	\$151,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0

COMPANY						
FIRST NATIONAL BANK FOX VALLEY	2	\$143,550.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$62,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$125,822.42	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$80,463.90	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$147,225.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$84,075.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$146,110.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	12	\$771,850.27	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$94,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$67,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	2	\$153,375.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$74,973.13	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$119,339.48	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$60,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	10	\$758,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	12	\$814,820.00				NA 0
GATEWAY BUSINESS BANK	1	\$73,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$79,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
GECU	2	\$115,857.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$60,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$48,750.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$79,120.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$27,500.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0

GOLDEN BELT BANK, FSA	1	\$39,900.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
GREAT SOUTHERN SAVINGS BANK	1	\$77,250.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	9	\$609,723.48	0.58%	\$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$230,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$57,520.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$119,300.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$299,300.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	9	\$540,728.97	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$227,650.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
HAMPDEN BANK	2	\$131,175.00	0.12%	0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$126,200.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	2	\$115,100.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	8	\$607,825.00	0.58%	0\$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$46,500.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$107,373.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$64,803.89	0.06%	0\$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	5	\$322,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$57,600.00	0.05%	0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$60,000.00	0.06%	00.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$112,500.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$66,650.00			NA 0 \$0.00	NA 0
HOME STATE BANK	5	\$283,350.79	0.27%		NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$81,500.00	0.08%			NA 0
	2	\$99,800.00	0.09%	\$0.00	NA 0 \$0.00	NA 0

HONESDALE NATIONAL BANK THE						
HONOR BANK	1	\$60,800.00	0.06%	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$53,800.00			NA 0 \$0.00	NA
ICON CREDIT UNION	2	\$127,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$166,605.23			NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$33,600.00	0.03%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$56,000.00			NA 0 \$0.00	NA
INDEPENDENT BANK	2	\$110,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$158,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$76,747.00	0.07%	\$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$39,375.00			NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$240,850.00	0.23%	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$147,220.00	0.14%	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$214,750.00	0.2%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$171,650.00	0.16%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$143,600.00			NA 0 \$0.00	NA
LAKE AREA BANK	1	\$67,200.00	0.06%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$50,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$140,800.00			NA 0 \$0.00	NA
LAKE REGION BANK	1	\$52,000.00			NA 0 \$0.00	NA
	12	\$810,307.01	0.77%	\$0.00	NA 0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC						
LANDMARK CREDIT UNION	10	\$528,022.95	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	1	\$82,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK	2	\$148,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$154,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$42,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$81,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$215,000.00		0 \$0.00		NA 0
MAGNA BANK	3	\$207,487.28		0 \$0.00		NA 0
MARINE BANK	1	\$65,800.00		_	NA 0 \$0.00	NA 0
MARQUETTE BANK	3	\$192,350.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	2	\$108,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$56,349.05	0.05%	0\$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	3	\$206,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	2	\$125,000.00				NA 0
MERCANTILE BANK	1	\$71,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,916.65	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$78,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$138,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	4	\$296,250.00	0.28%	0\$0.00	NA 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$148,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$130,525.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$149,904.91	0.14%		NA 0 \$0.00	NA 0
MIDWESTONE BANK	7	\$403,140.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0

MISSION FEDERAL CREDIT UNION	2	\$129,650.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$61,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	4	\$304,300.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	13	\$711,880.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$68,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$75,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$246,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$119,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAINONE BANK	1	\$37,396.31	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
MWABANK	1	\$64,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$113,400.00				
NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$72,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,550.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORP	1	\$72,761.50	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$209,010.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P	2	\$127,450.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$63,750.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0

NORTHERN OHIO INVESTMENT COMPANY	6	\$345,029.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$401,700.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$60,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	7	\$427,650.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$280,225.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$156,100.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$79,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
OLD FORT BANKING COMPANY	1	\$75,300.00	0.07%	0 \$0.00		
OLD SECOND NATIONAL BANK	3	\$175,575.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	3	\$169,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA (
ORIENTAL BANK AND TRUST	1	\$60,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$142,032.21	0.13%	0 \$0.00	NA 0 \$0.00	NA (
ORRSTOWN BANK	3	\$180,120.00	0.17%	0 \$0.00	NA 0 \$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$77,100.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
PANHANDLE STATE BANK	1	\$69,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$55,765.88	0.05%	0\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$268,650.00	0.25%	0 \$0.00	NA 0 \$0.00	NA (
PAWTUCKET CREDIT UNION	3	\$224,693.03	0.21%			NA (
PBI BANK	2	\$146,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$376,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	4	\$242,227.33	0.23%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL	1	\$55,290.00	0.05%	0 \$0.00	NA 0 \$0.00	NA (

ASSOCIATION						
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$110,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$162,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$76,450.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$261,250.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$232,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$62,950.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$83,750.00	0.08%	0\$0.00	NA 0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	6	\$325,090.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,400.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$65,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$73,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
PROVIDENT CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	5	\$328,450.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$76,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA (
QUALSTAR CREDIT UNION	1	\$59,925.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$177,750.00	0.17%	0 \$0.00	NA 0 \$0.00	NA (
RAYMOND JAMES BANK, FSB	2	\$117,900.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$141,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,770.98	0.08%	0 \$0.00	NA 0 \$0.00	NA(
RENASANT BANK	2	\$132,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA (
RIVER VALLEY BANK	8	\$596,200.00	0.56%	0 \$0.00	NA 0 \$0.00	NA

RIVERHILLS BANI	ζ 3	\$196,200.00	0.19% (\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIA CREDIT UNION	L 1	\$82,400.00	0.08%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAI MORTGAGE COMPANY	N 1	\$79,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
ROLLSTONE BANI TRUST	1	\$75,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	2	\$115,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$141,345.00	0.13% (\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	18	\$1,264,324.74	1.2%	\$0.00	NA 0 \$0.00	NA
S&T BANK	6	\$377,900.00	0.36%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BA AND TRUST COMPANY	.NK	\$55,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$154,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK O MENDOCINO COUNTY	F 1	\$62,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITU BANK AND TRUST COMPANY		\$56,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDI UNION	IT 2	\$159,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$310,200.00	0.29%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	7	\$490,207.04	0.46%	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	4	\$215,825.00	0.2%	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$249,050.00	0.24%	\$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVIC COMPANY, LLC	E 4	\$259,860.76	0.25%	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT	Γ 2	\$158,789.71	0.15%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY	5	\$343,800.00	0.33%	\$0.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION							
SOMERSET TRUST COMPANY	6	\$420,497.67	0.4%	0 \$0.00	NA 0 \$0.00	NA	. (
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$292,640.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	. (
SOUTHERN BANK & TRUST COMPANY	1	\$76,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	. (
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	۱ (
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$351,178.76	0.33%	0 \$0.00	NA 0 \$0.00	NA	. (
SPACE COAST CREDIT UNION	4	\$233,216.29	0.22%	0 \$0.00	NA 0 \$0.00	NA	' (
ST. JAMES MORTGAGE CORPORATION	6	\$439,300.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	. (
ST. MARYS BANK	1	\$46,320.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	
STANDARD BANK AND TRUST COMPANY	3	\$191,750.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	
STANDARD MORTGAGE CORPORATION	3	\$214,739.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	
STATE BANK AND TRUST	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	. (
STATE BANK OF CROSS PLAINS	1	\$81,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	. (
STATE BANK OF LINCOLN	1	\$77,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	
STATE BANK OF THE LAKES	2	\$147,385.57	0.14%	0 \$0.00	NA 0 \$0.00	NA	١
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$265,538.90	0.25%	0 \$0.00	NA 0 \$0.00	NA	
STEARNS LENDING, INC	5	\$342,845.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	١
STERLING SAVINGS BANK	2	\$157,170.22	0.15%	0 \$0.00	NA 0 \$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$217,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	L
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	8	\$529,250.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	

	RTGAGE MPANY						
SUN UNI	IMIT CREDIT ON	3	\$195,050.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MO	I WEST RTGAGE MPANY INC	3	\$230,780.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	ERIOR FEDERAL DIT UNION	4	\$242,373.80	0.23%	0 \$0.00	NA 0 \$0.00	NA
SWI	BC MORTGAGE	11	\$780,519.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
TAL TRU	MER BANK & JST	5	\$314,700.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
TAY BAN	LOR COUNTY K	1	\$50,346.12	0.05%	0 \$0.00	NA 0 \$0.00	NA
THE	BANK OF MAINE	2	\$164,300.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	CALIFORNIA DIT UNION	1	\$40,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS KING COMPANY	1	\$50,828.28	0.05%	0 \$0.00	NA 0 \$0.00	NA
	FIRST TIONAL BANK	1	\$79,679.80	0.08%	0 \$0.00	NA 0 \$0.00	NA
	GOLDEN 1 CDIT UNION	2	\$147,959.21	0.14%	0 \$0.00	NA 0 \$0.00	NA
	HARVARD TE BANK	1	\$70,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS TIONAL BANK	1	\$55,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL B&T SYCAMORE	1	\$64,900.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BAN	NATIONAL NK OF IANAPOLIS	1	\$45,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
THE	PARK BANK	1	\$77,775.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
	SUMMIT ERAL CREDIT ON	1	\$44,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	EEE RIVERS ERAL CREDIT ON	1	\$79,334.26	0.08%	0 \$0.00	NA 0 \$0.00	NA
	KER FEDERAL DIT UNION	2	\$108,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
TOV	VER FEDERAL EDIT UNION	2	\$102,823.36	0.1%	0 \$0.00	NA 0 \$0.00	NA
TOV BAN	VN & COUNTRY NC MORTGAGE VICES, INC	3	\$140,850.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
TR <i>A</i> UNI	VIS CREDIT ON	1	\$79,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SER TRA	VICES, INC VIS CREDIT	1					

UMPQUA BANK	8	\$496,400.00	0.47%	\$0.00	NA 0 \$0.00	NA (
UNITED BANK & TRUST	3	\$224,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$81,750.00	0.08%	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$158,050.00	0.15%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$143,720.00	0.14% (0,\$0.00	NA 0 \$0.00	NA
UNIVERSITY BANK	1	\$80,500.00	0.08%	0.00\$	NA 0 \$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$239,454.39				NA
UNIVEST BANK AND TRUST CO	3	\$202,200.00	0.19%	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	9	\$586,894.00	0.56%	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$57,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$49,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	3	\$188,150.00	0.18%	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$147,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	3	\$194,750.00	0.18%	\$0.00	NA 0 \$0.00	NA
WANIGAS CREDIT UNION	9	\$573,634.37	0.54%	\$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	2	\$106,060.00	0.1%	\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	12	\$737,763.00	0.7%	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$79,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$71,000.00	0.07%	0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$79,540.00	0.08%	\$0.00	NA 0 \$0.00	NA (
WESTSTAR MORTGAGE CORPORATION	2	\$108,500.00		\$0.00	NA 0 \$0.00	NA
	1	\$61,875.00	0.06%	\$0.00	NA 0 \$0.00	NA

	YADKIN VALLEY BANK AND TRUST COMPANY								
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	422	\$28,634,531.89	27.08%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1,598	\$105,580,113.57	100%	0 \$0.00		0 \$0.00		0
31417C4H5	ALASKA USA FEDERAL CREDIT UNION	1	\$347,875.34	0.31%	0 \$0.00	NA	0 \$0.00	NA	7 C
	ALTRA FEDERAL CREDIT UNION	1	\$223,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	7 C
	AMARILLO NATIONAL BANK	1	\$213,740.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	v 0
	AMEGY MORTGAGE	1	\$272,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	v 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$558,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	v 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,800.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	v 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	70
	AMERISAVE MORTGAGE CORPORATION	2	\$574,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	7 (
	ANCHORBANK FSB	1	\$290,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	7 0
	ARIZONA STATE CREDIT UNION	2	\$572,235.43	0.52%	0 \$0.00	NA	0 \$0.00	NA	7 C
	ASSOCIATED BANK, NA	10	\$2,133,703.50	1.93%	0 \$0.00	NA	0 \$0.00	NA	7 C
	AVIDIA BANK	1	\$268,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	7 (
	BANCORPSOUTH BANK	3	\$702,110.02	0.63%	0 \$0.00	NA	0 \$0.00	NA	, (
	BANK MUTUAL	2	\$384,662.10	0.35%	0 \$0.00	NA	0 \$0.00	NA	7 C
	BANK OF HAWAII	3	\$985,500.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	7 (
	BANK OF WASHINGTON	1	\$254,000.00		0 \$0.00		0 \$0.00		7 C
	BANNER BANK	4	\$1,243,160.13	1.12%	0 \$0.00	NA	0 \$0.00	NA	7 (
	BAXTER CREDIT UNION	1	\$328,850.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	7 C
	BAYCOAST BANK	1	\$163,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	7 (
	BEVERLY CO-OPERATIVE BANK	1	\$325,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	7 (
	DI MAIX	1	\$239,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	7 (

	OEING EMPLOYEES CREDIT UNION						
II	ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING	15	\$4,092,353.00	3.7%	0 \$0.00	NA 0 \$0.00	NA
C	CAPE COD FIVE CENTS SAVINGS SANK	2	\$463,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
F. C	CARDINAL INANCIAL COMPANY, LIMITED ARTNERSHIP	1	\$370,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
C	CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	14	\$4,367,000.00	3.95%	0 \$0.00	NA 0 \$0.00	NA
	ASTLE & COOKE MORTGAGE, LLC	2			0 \$0.00	NA 0 \$0.00	NA
C	ENTENNIAL ENDING, LLC	2	\$409,700.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
N	CENTRAL MORTGAGE COMPANY	4	\$775,670.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
	ENTRAL PACIFIC SANK	2	\$979,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
	ENTRIS FEDERAL CREDIT UNION	1	\$273,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
N	CHERRY CREEK MORTGAGE COMPANY	4	\$1,043,100.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
W	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,350.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,320,150.00	1.19%	0 \$0.00	NA 0 \$0.00	NA
N	COMMUNITY MORTGAGE UNDING, LLC	1	\$271,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL IOME LOANS INC	2	\$613,600.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$459,800.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
C	COVENTRY CREDIT INION	2	\$622,900.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
M	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$250,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE	4	\$838,100.00	0.76%	0 \$0.00	NA 0 \$0.00	NA

SERVICES, INC						
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,510.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,645,592.87	1.49%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$162,290.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$182,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$391,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$156,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$656,005.14	0.59%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,368,113.09	1.24%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$696,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,600.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$601,490.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$351,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,118,675.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$856,865.82	0.77%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$1,081,776.17	0.98%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,607.64	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$160,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,251,734.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$997,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,896,000.00	1.71%	0 \$0.00	NA 0 \$0.00	NA
	1	\$406,349.69	0.37%	00.02	NA 0 \$0.00	NA

GFS CAPITAL HOLDINGS							
GRANITE STATE CREDIT UNION	1	\$180,544.28	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$513,960.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$235,550.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$286,559.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
HEARTLAND BANK	1	\$250,300.00	0.23%	0 \$0.00	NA 0 \$0.00	NA (0
HIWAY FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	
HOME POINT FINANCIAL CORPORATION	1	\$288,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
HOMEWISE, INC	1	\$188,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA (0
IBERIABANK MORTGAGE COMPANY	2	\$438,300.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$150,700.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
INVESTORS BANK	4	\$1,062,700.00	0.96%	0 \$0.00	NA 0 \$0.00	NA (0
J.G. WENTWORTH HOME LENDING, LLC	3	\$908,150.00	0.82%	0 \$0.00	NA 0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$380,100.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,281,009.65	1.16%	0 \$0.00	NA 0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$234,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$156,332.79	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
LEADER BANK, N.A	3	\$897,850.00	0.81%	0 \$0.00	NA 0 \$0.00	NA (0
LEADER ONE FINANCIAL CORPORATION	1	\$353,778.00	0.32%	0 \$0.00	NA 0 \$0.00	NA (0
LENDUS, LLC	3	\$1,107,225.00	1%	0 \$0.00	NA 0 \$0.00	NA (0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$755,300.00		0 \$0.00	NA 0 \$0.00	NA	

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LOS ALAMOS NATIONAL BANK	1	\$227,400.00	0.21%	\$0.00	NA 0 \$0.00	NA	0
MAGNA BANK	1	\$160,768.03	0.15%	0.00	NA 0 \$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$347,000.00	0.31%		NA 0 \$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,621.95	0.23%	\$0.00	NA 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$938,200.00	0.85%	\$0.00	NA 0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	\$0.00	NA 0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$457,000.00	0.41%	\$0.00	NA 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$249,800.00	0.23%	· ·	NA 0 \$0.00	NA	0
MILFORD BANK, THE	1	\$254,000.00	0.23%	0.00\$	NA 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$346,500.00	0.31%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$393,800.00	0.36%	\$0.00	NA 0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$263,500.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$440,809.37	0.4%	\$0.00	NA 0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$182,300.00	0.16%	\$0.00	NA 0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$317,000.00	0.29%	\$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$601,400.00	0.54% (0,\$0.00	NA 0 \$0.00	NA	0
NETWORK FUNDING, L.P	1	\$181,800.00	0.16%	\$0.00	NA 0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$922,817.88	0.83%	\$0.00	NA 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,052,049.99	0.95%	\$0.00	NA 0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$404,082.77	0.37%	\$0.00	NA 0 \$0.00	NA	0
	2	\$362,500.00	0.33%	\$0.00	NA 0 \$0.00	NA	0

OLD SECOND NATIONAL BANK						
ONE NEVADA CREDIT UNION	1	\$197,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$471,530.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$277,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,240,495.00	2.93%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$226,700.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$352,200.00	0.32%	0\$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$156,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$368,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$495,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$156,750.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$298,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$166,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$538,050.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,800.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	3	\$701,350.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY ONE LENDING	2	\$467,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
SEVERN SAVINGS BANK FSB	1	\$388,407.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$249,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0

ST. JAMES MORTGAGE CORPORATION	1	\$162,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$210,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$204,000.00			NA 0 \$0.00	NA 0
STATE BANK OF TH LAKES	IE 1	\$181,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$378,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$1,314,650.00	1.19%	0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$655,700.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$195,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$400,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC	1	\$305,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
THE BANK OF MAII	NE 1	\$168,993.24	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$828,922.60	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$331,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	3	\$663,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	6	\$1,595,571.37	1.44%	0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$187,850.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	3	\$573,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$173,240.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAG CORPORATION	E 1	\$290,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDI' UNION	Г 3	\$648,581.64	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
ONION						

	UNIVEST BANK AND TRUST CO						
	VALLEY NATIONAL BANK	2	\$598,611.11	0.54% 0	\$0.00	NA 0 \$0.	00 NA 0
	VANDYK MORTGAGE CORPORATION	1	\$232,200.00			NA 0 \$0.	00 NA 0
	VENTURE BANK	1	\$150,250.00	0.14% 0	\$0.00	NA 0 \$0.	00 NA 0
	VERITY CREDIT UNION	1	\$399,400.00	0.36% 0	\$0.00	NA 0 \$0.	00 NA 0
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.22% 0	\$0.00	NA 0 \$0.	00 NA 0
	VIRGINIA CREDIT UNION, INC	1	\$186,000.00	0.17% 0	\$0.00	NA 0 \$0.	00 NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,349,050.00	2.12% 0	\$0.00	NA 0 \$0.	00 NA 0
	WATERSTONE MORTGAGE CORP	2	\$506,033.62	0.46% 0	\$0.00	NA 0 \$0.	00 NA 0
	WAUKESHA STATE BANK	1	\$196,000.00	0.18% 0	\$0.00	NA 0 \$0.	00 NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$727,750.00	0.66% 0	\$0.00	NA 0 \$0.	00 NA 0
	WESTBURY BANK	1	\$188,500.00	0.17% 0	\$0.00	NA 0 \$0.	00 NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$217,950.00	0.2% 0	\$0.00	NA 0 \$0.	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$382,100.00	0.35% 0	\$0.00	NA 0 \$0.	00 NA 0
	Unavailable	81	\$21,199,495.98	19.18% 0	\$0.00	NA 0 \$0.	00 NA 0
Total		425		100% 0			
31417C4J1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$217,800.00	0.1% 0	\$0.00	NA 0 \$0.	00 NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$256,400.00	0.12% 0	\$0.00	NA 0 \$0.	00 NA 0
	AKT AMERICAN CAPITAL, INC	1	\$199,500.00	0.09% 0	\$0.00	NA 0 \$0.	00 NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,525.00	0.09% 0	\$0.00	NA 0 \$0.	00 NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$629,613.70	0.3% 0	\$0.00	NA 0 \$0.	00 NA 0

AMERICAN FINANCIAL RESOURCES, INC	1	\$232,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,557,300.00	1.21%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$261,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$336,300.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$194,750.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,855.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	3	\$726,739.30	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$380,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$208,386.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	3	\$779,825.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NEW ORLEANS	1	\$193,325.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$331,750.36	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	1	\$270,750.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$290,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$182,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	11	\$2,875,415.51	1.36%	0 \$0.00	NA 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$237,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$474,525.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	2	\$453,150.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0

CAPITAL CREDIT UNION						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,105,157.00	0.99%	0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	2	\$745,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$951,468.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$294,385.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$1,002,868.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$238,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$692,355.00	0.33%	0\$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	38	\$10,689,905.00	5.04%	0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$276,450.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$719,740.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	23	\$6,541,153.00	3.08%			NA 0
COLE TAYLOR BANK	1	\$273,125.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$307,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	4	\$837,005.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$204,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$698,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,905.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	7	\$2,424,961.37	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,639,630.00	1.24%	0 \$0.00	NA 0 \$0.00	NA 0

DURANT BANK AND TRUST COMPANY	3	\$816,277.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$299,250.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	2	\$392,250.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$616,536.05	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$950,480.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$283,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	29	\$9,036,759.56	4.26%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF WYOMING	2	\$450,950.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$3,620,769.00	1.71%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$221,508.87	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$589,488.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$323,008.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,430,905.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,147,057.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$228,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$860,650.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,652,576.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$250,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$244,150.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST NATI BANK OF G		1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NOR' CREDIT UN	THERN	1	\$178,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLAC		2	\$3,019,294.24	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CR. UNION	EDIT	1	\$339,010.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	
FULTON BA NATIONAL ASSOCIATI	, i	8	\$1,858,060.00	0.88%	o s	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK	BUSINESS	2	\$651,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY DIVERSIFIE MORTGAGI SERVICES	ED	1	\$229,900.00	0.11%	03	\$0.00	NA	0	\$0.00	NA	V 0
GEO-CORP,	INC	1	\$303,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREI	DIT UNION	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC		1	\$268,431.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WE BANK	STERN	2	\$422,658.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER N MORTGAGI SERVICES		1	\$244,150.00	0.12%	o	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGI COMPANY	Ε	2	\$532,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MOI COMPANY	RTGAGE	5	\$1,215,854.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORON UNION	NE CREDIT	1	\$179,235.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAN	ID BANK 4	4	\$894,962.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEI CREDIT UN		1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE (UNION	CREDIT	1	\$233,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERA UNION	AL CREDIT	1	\$354,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABAN MORTGAGI COMPANY		4	\$1,028,699.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CEN CREDIT UN	· · · · · · · · · · · · · · · · · · ·	2	\$503,889.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS	S BANK	3	\$745,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTV HOME LEN		3	\$887,712.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DA CREDIT UN		1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

JONAH BANK OF WYOMING	1	\$334,400.00	0.16%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,373,470.00	0.65%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$191,900.00	0.09%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$334,650.00	0.16%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$731,400.00	0.34%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	3	\$855,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	3	\$973,655.00	0.46% (\$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$1,232,513.29	0.58%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$188,100.00	0.09%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,618.97	0.09%	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,700.00	0.11%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$357,967.00	0.17%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$179,150.00	0.08%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$409,450.00	0.19% (\$0.00	NA 0 \$0.00	NA(
MOUNTAIN AMERICA CREDIT UNION	1	\$323,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$434,819.40	0.21%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$257,050.00	0.12%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$499,700.00	0.24%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT	5	\$1,504,599.27	0.71%	\$0.00	NA 0 \$0.00	NA

UNION						
NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
NUMERICA CREDIT UNION	1	\$218,250.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
ONE WASHINGTON FINANCIAL	1	\$222,300.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00 NA
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$601,255.00	0.28%	0 \$0.00	NA 0 \$0	0.00 NA
PAWTUCKET CREDIT UNION	1	\$280,250.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA
PEOPLES BANK	1	\$201,347.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,671,290.43	1.73%	0 \$0.00	NA 0 \$0	0.00 NA
PINNACLE MORTGAGE GROUP, INC	8	\$2,111,850.00	1%	0\$0.00	NA 0 \$0	0.00 NA
PLATINUM HOME MORTGAGE	1	\$271,700.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0 \$0.00	NA 0 \$0	0.00 NA
POLISH NATIONAL CREDIT UNION	1	\$240,500.00	0.11%	0 \$0.00	NA 0 \$0	0.00 NA
PROVIDENCE BANK	1	\$195,700.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
PURDUE FEDERAL CREDIT UNION	5	\$1,021,400.00	0.48%	0 \$0.00	NA 0 \$0	0.00 NA
QUALSTAR CREDIT UNION	1	\$202,730.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
QUORUM FEDERAL CREDIT UNION	1	\$415,012.69	0.2%	0 \$0.00	NA 0 \$0	0.00 NA
RANDOLPH SAVINGS BANK	1	\$175,750.00		0 \$0.00		
RANLIFE, INC	3	\$799,893.00	0.38%	0 \$0.00	NA 0 \$0	0.00 NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$257,436.00	0.12%	0 \$0.00	NA 0 \$0	0.00 NA (
RENASANT BANK	1	\$188,575.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA (
RESIDENTIAL HOME FUNDING CORP	1	\$256,500.00	0.12%	0 \$0.00	NA 0 \$0	0.00 NA
ROCKLAND FEDERAL CREDIT UNION	1	\$342,950.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA

3	\$761,450.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	03
1	\$177,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0.5
1	\$231,915.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0.5
1	\$389,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0.5
1	\$242,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0.5
1	\$176,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	08
6	\$1,558,906.10	0.73%	0 \$0.00	NA 0 \$0.00	NA	05
1	\$198,977.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	08
2	\$470,767.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0.5
1	\$212,552.41	0.1%	0 \$0.00	NA 0 \$0.00	NA	08
2	\$746,700.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	05
4	\$1,243,690.36	0.59%	0 \$0.00	NA 0 \$0.00	NA	08
1	\$296,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	05
3	\$933,346.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	05
3	\$939,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	0
4	\$1,085,200.49	0.51%	0 \$0.00	NA 0 \$0.00	NA	05
3	\$672,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	05
4	\$867,025.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0 5
1	\$244,430.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	08
	1 1 1 1 2 1 2 4 1 3 3	1 \$177,400.00 1 \$231,915.00 1 \$389,500.00 1 \$242,500.00 1 \$176,700.00 6 \$1,558,906.10 1 \$198,977.00 2 \$470,767.00 1 \$212,552.41 2 \$746,700.00 4 \$1,243,690.36 1 \$296,400.00 3 \$933,346.00 3 \$939,500.00 4 \$1,085,200.49 3 \$672,600.00 4 \$867,025.00	1 \$177,400.00 0.08% 1 \$231,915.00 0.11% 1 \$389,500.00 0.18% 1 \$242,500.00 0.11% 1 \$176,700.00 0.08% 6 \$1,558,906.10 0.73% 1 \$198,977.00 0.09% 2 \$470,767.00 0.22% 1 \$212,552.41 0.1% 2 \$746,700.00 0.35% 4 \$1,243,690.36 0.59% 1 \$296,400.00 0.14% 3 \$933,346.00 0.44% 4 \$1,085,200.49 0.51% 3 \$672,600.00 0.32% 4 \$867,025.00 0.41%	1 \$177,400.00 0.08% 0 \$0.00 1 \$231,915.00 0.11% 0 \$0.00 1 \$389,500.00 0.18% 0 \$0.00 1 \$242,500.00 0.11% 0 \$0.00 1 \$176,700.00 0.08% 0 \$0.00 6 \$1,558,906.10 0.73% 0 \$0.00 1 \$198,977.00 0.09% 0 \$0.00 2 \$470,767.00 0.22% 0 \$0.00 1 \$212,552.41 0.1% 0 \$0.00 2 \$746,700.00 0.35% 0 \$0.00 4 \$1,243,690.36 0.59% 0 \$0.00 3 \$933,346.00 0.44% 0 \$0.00 3 \$939,500.00 0.44% 0 \$0.00 4 \$1,085,200.49 0.51% 0 \$0.00 3 \$672,600.00 0.32% 0 \$0.00 4 \$867,025.00 0.41% 0 \$0.00	1 \$177,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$231,915.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$389,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$242,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$176,700.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$1,558,906.10 0.73% 0 \$0.00 NA 0 \$0.00 1 \$198,977.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$470,767.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$212,552.41 0.1% 0 \$0.00 NA 0 \$0.00 2 \$746,700.00 0.35% 0 \$0.00 NA 0 \$0.00 4 \$1,243,690.36 0.59% 0 \$0.00 NA 0 \$0.00 1 \$296,400.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$933,346.00 0.44% 0 \$0.00 NA 0 \$0.00 4 \$1,085,200.49 0.51% 0 \$0.00 NA 0 \$0.00 3 \$672,600.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$867,025.00 0.41% 0 \$0.00 NA 0 \$0.00	1 \$177,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$231,915.00 0.11% 0 \$0.00 NA 0 \$0

SWBC MORTGAGE	6	\$1,761,945.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
TECHNOLOGY	1	\$412,654.58	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		ψ 11 2 ,03 1.3 0	0.1776	σφοίσσ	1.110 \$0.00	11110
THE MONEY	1	\$180,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
SOURCE, INC		,				
TOWER FEDERAL	2	\$507,517.69	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION UMPQUA BANK	4	\$844,835.00	0.40%	0 \$0.00	NA 0 \$0.00	NA 0
UNITUS	4	\$0 44 ,033.00	0.4%	0 30.00	NA 0 50.00	NAU
COMMUNITY	1	\$179,111.41	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	1	\$179,111.41	0.00 //	0 \$0.00	11A 0 \$0.00	NAU
UNIVERSAL						
AMERICAN						
MORTGAGE	8	\$2,655,279.48	1.25%	0 \$0.00	NA 0 \$0.00	NA 0
COMPANY, LLC						
UNIVERSITY CREDIT		#220.050.00	0.116	0.00	NI 4 0 00 00	N. 4. 0
UNION	1	\$239,850.90	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF						
WISCONSIN CREDIT	10	\$2,904,675.32	1.37%	0 \$0.00	NA 0 \$0.00	NA 0
UNION						
UNIVEST BANK AND	2	\$700,150.00	0.220/	0 \$0.00	NA 0 \$0.00	NA 0
TRUST CO	Z	\$700,130.00	0.33%	0 \$0.00	NA 0 50.00	NAU
VALLEY BANK AND	1	\$208,050.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
TRUST COMPANY	1	\$208,030.00	0.170	0 \$0.00	NA 0 50.00	NAU
VANDYK						
MORTGAGE	4	\$1,109,714.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION						
VILLAGE						
MORTGAGE	2	\$573,032.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
COMPANY						
VIRGINIA CREDIT	1	\$175,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
UNION, INC		,,				
W.J. BRADLEY		ф о 000 0 7 4 00	1 22~	0.00.00	NA	, , , , , , , , , , , , , , , , , , ,
MORTGAGE	9	\$2,830,974.00	1.33%	0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL, LLC						
W.R. STARKEY	3	\$679,849.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE, LLP					 	+
WAKEFIELD CO-OPERATIVE	1	\$222 524 15	0.150	0 \$0.00	NA 0 \$0.00	NIA
CO-OPERATIVE BANK	1	\$322,524.15	0.13%	00.00	NA[0]\$0.00	NA 0
WALLICK AND VOLK					 	-
INC	2	\$453,975.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
WANIGAS CREDIT					 	+
UNION	1	\$322,513.52	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON						+
STATE EMPLOYEES	2	\$533,250.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		φ555,250.00	0.23 /0	υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ	11710 40.00	11110
	3	\$738,150.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
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	WATERSTONE MORTGAGE CORP							
	WESTERRA CREDIT UNION	1	\$202,300.00	0.1%	0 \$0.00	NA (\$0.00	NA
	WORKERS CREDIT UNION	1	\$185,725.00				\$0.00	
	Unavailable	275	\$74,705,884.34	35.26%	0.00	NA (0.00	NA (
Total		784	\$212,100,991.94	100%	0 \$0.00		0 \$0.00	0
31417C4K8	1ST SECURITY BANK OF WASHINGTON	1	\$395,480.16	0.2%	0 \$0.00	NA (\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$393,775.00	0.2%	0 \$0.00	NA (\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$271,700.00	0.14%	0 \$0.00	NA	0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$190,000.00	0.09%	0\$0.00	NA	0\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$643,530.00	0.32%	0 \$0.00	NA	0\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$773,350.00	0.38%	0.00	NA (\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$771,175.00	0.38%	3 \$0.00	NA (0\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$185,000.00	0.09%	3\$0.00	NA (0\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,125,931.00	2.05%	0 \$0.00	NA (0\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$631,310.00	0.31%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$426,217.00	0.21%	0 \$0.00	NA (0\$0.00	NA
	ANCHORBANK FSB	1	\$252,700.00	0.13%	0 \$0.00	NA (0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3					\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$203,110.00	0.1%	0 \$0.00	NA(0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$181,390.00				0 \$0.00	
	_	4	\$1,108,925.00	0.55%	\$0.00	NA	\$0.00	NA

ASSOCIATED BANK, NA							
 AUBURNBANK	1	\$254,505.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$314,693.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
BANCORPSOUTH BANK	1	\$210,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
BANK MUTUAL	1	\$237,292.07	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	C
BENEFICIAL MUTUAL SAVINGS BANK	1	\$308,750.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	(
BOEING EMPLOYEES CREDIT UNION	6	\$1,508,857.15	0.75%	0 \$0.00	NA 0 \$0.00	NA	(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,510,422.00	0.75%	0 \$0.00	NA 0 \$0.00	NA	(
CAMBRIDGE SAVINGS BANK	1	\$256,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	(
CARDINAL COMMUNITY CREDIT UNION	1	\$249,290.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$950,150.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	
CASHCALL, INC	5	\$1,686,011.78	0.84%	0 \$0.00	NA 0 \$0.00	NA	(
CASTLE & COOKE MORTGAGE, LLC	4	\$1,090,818.80	0.54%	0 \$0.00	NA 0 \$0.00	NA	(
CENTENNIAL LENDING, LLC	1	\$177,510.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	
CENTRAL MORTGAGE COMPANY	3	\$741,250.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	
CENTRAL PACIFIC BANK	1	\$432,250.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$918,650.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	
CHERRY CREEK MORTGAGE COMPANY	21	\$5,556,953.00	2.76%	0 \$0.00	NA 0 \$0.00	NA	
	1	\$266,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	ľ

CIS FINANCIAL SERVICES, INC						
COASTAL FEDERAL CREDIT UNION	2	\$657,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	22	,		0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$384,750.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$206,022.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	6	\$1,407,073.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$690,170.63	0.34%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$752,214.12	0.37%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,086,158.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$425,476.13		0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$949,296.80	0.47%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$294,405.00	0.15% (0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$201,875.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	29			0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,201,813.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,295.02	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$974,594.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$227,656.60	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$717,437.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$195,455.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00		0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$177,152.39	0.09%	0 \$0.00	NA 0 \$0.00	NA

				Ш			Ц
1	\$242,200.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$866,937.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$417,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$1,176,985.25	0.59%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$959,250.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	0
8	\$1,606,323.00	0.8%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$712,250.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$270,750.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
12	\$2,875,148.69	1.43%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$285,000.00	0.14%	0 \$0.00	NA 0	\$0.00		
3	\$804,525.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
9	\$2,065,897.00	1.03%	0 \$0.00	NA 0	\$0.00	NA	0
6	\$1,716,700.00	0.85%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$242,250.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$211,850.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$481,760.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$175,496.77	0.09%	0 \$0.00	NA 0	\$0.00		
1	\$182,400.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$230,502.24	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$486,400.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$453,515.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
	1 4 8 2 1 12 1 3 9 6 1 1 1 2 1 1 2	3 \$866,937.00 1 \$417,000.00 4 \$1,176,985.25 4 \$959,250.00 8 \$1,606,323.00 2 \$712,250.00 1 \$270,750.00 12 \$2,875,148.69 1 \$285,000.00 3 \$804,525.00 9 \$2,065,897.00 6 \$1,716,700.00 1 \$242,250.00 1 \$242,250.00 1 \$211,850.00 2 \$481,760.00 1 \$175,496.77 1 \$182,400.00 1 \$230,502.24 2 \$486,400.00	3 \$866,937.00 0.43% 1 \$417,000.00 0.21% 4 \$1,176,985.25 0.59% 4 \$959,250.00 0.48% 8 \$1,606,323.00 0.8% 2 \$712,250.00 0.35% 1 \$270,750.00 0.13% 12 \$2,875,148.69 1.43% 1 \$285,000.00 0.14% 3 \$804,525.00 0.4% 9 \$2,065,897.00 1.03% 6 \$1,716,700.00 0.85% 1 \$242,250.00 0.11% 2 \$481,760.00 0.24% 1 \$175,496.77 0.09% 1 \$182,400.00 0.09% 1 \$230,502.24 0.11% 2 \$486,400.00 0.24%	3 \$866,937.00 0.43% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 4 \$1,176,985.25 0.59% 0 \$0.00 4 \$959,250.00 0.48% 0 \$0.00 8 \$1,606,323.00 0.8% 0 \$0.00 1 \$270,750.00 0.13% 0 \$0.00 1 \$2,875,148.69 1.43% 0 \$0.00 1 \$285,000.00 0.14% 0 \$0.00 3 \$804,525.00 0.4% 0 \$0.00 9 \$2,065,897.00 1.03% 0 \$0.00 1 \$242,250.00 0.12% 0 \$0.00 1 \$242,250.00 0.12% 0 \$0.00 1 \$242,250.00 0.12% 0 \$0.00 1 \$242,250.00 0.12% 0 \$0.00 1 \$242,00.00 0.00 \$0.00 1 \$175,496.77 0.09% 0 \$0.00 1 \$230,502.24 0.11% 0 \$0.00 2 \$486,400.00 0.24% 0 \$0.00 2 \$486,400.00 0.24% 0 \$0.00	3 \$866,937.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$1,176,985.25 0.59% 0 \$0.00 NA 0 \$0.00 4 \$959,250.00 0.48% 0 \$0.00 NA 0 \$0.00 8 \$1,606,323.00 0.8% 0 \$0.00 NA 0 \$0.00 2 \$712,250.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$270,750.00 0.13% 0 \$0.00 NA 0 \$0.00 12 \$2,875,148.69 1.43% 0 \$0.00 NA 0 \$0.00 3 \$804,525.00 0.4% 0 \$0.00 NA 0 \$0.00 9 \$2,065,897.00 1.03% 0 \$0.00 NA 0 \$0.00 6 \$1,716,700.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$242,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$211,850.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$175,496.77 0.09% 0 \$0.00 NA 0 \$0.00 1 \$182,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$230,502.24 0.11% 0 \$0.00 NA 0 \$0.00 2 \$486,400.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$486,400.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$486,400.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$230,502.24 0.11% 0 \$0.00 NA 0 \$0.00 3 \$2486,400.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$230,502.24 0.11% 0 \$0.00 NA 0 \$0.00 4 \$2486,400.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 5 \$2486,400.00 0.24% 0 \$0.00 NA	3 \$866,937.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$1,176,985.25 0.59% 0 \$0.00 NA 0 \$0.00 4 \$959,250.00 0.48% 0 \$0.00 NA 0 \$0.00 8 \$1,606,323.00 0.8% 0 \$0.00 NA 0 \$0.00 2 \$712,250.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$270,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$2,875,148.69 1.43% 0 \$0.00 NA 0 \$0.00 3 \$804,525.00 0.4% 0 \$0.00 NA 0 \$0.00 9 \$2,065,897.00 1.03% 0 \$0.00 NA 0 \$0.00 6 \$1,716,700.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$242,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$211,850.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$211,850.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$215,496.77 0.09% 0 \$0.00 NA 0 \$0.00 1 \$182,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$230,502.24 0.11% 0 \$0.00 NA 0 \$0.00 2 \$486,400.00 0.24% 0 \$0.00 NA 0 \$0.00	3 \$866,937.00 0.43% 0\$0.00 NA 0\$0.00 NA 1 \$417,000.00 0.21% 0\$0.00 NA 0\$0.00 NA 4 \$1,176,985.25 0.59% 0\$0.00 NA 0\$0.00 NA 4 \$959,250.00 0.48% 0\$0.00 NA 0\$0.00 NA 8 \$1,606,323.00 0.8% 0\$0.00 NA 0\$0.00 NA 2 \$712,250.00 0.35% 0\$0.00 NA 0\$0.00 NA 1 \$270,750.00 0.13% 0\$0.00 NA 0\$0.00 NA 12 \$2,875,148.69 1.43% 0\$0.00 NA 0\$0.00 NA 13 \$804,525.00 0.44% 0\$0.00 NA 0\$0.00 NA 9 \$2,065,897.00 1.03% 0\$0.00 NA 0\$0.00 NA 6 \$1,716,700.00 0.85% 0\$0.00 NA 0\$0.00 NA 1 \$242,250.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$242,250.00 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$244,760.00 0.24% 0\$0.00 NA 0\$0.00 NA 1 \$175,496.77 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$182,400.00 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$2486,400.00 0.09% 0\$0.00 NA 0\$0.00 NA 2 \$486,400.00 0.24% 0\$0.00 NA 0\$0.00 NA

GUILD MORTGAGE COMPANY	14	\$3,266,320.14	1.63%	0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$564,830.43	0.28%	0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$658,350.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$376,537.00	0.19%	0 \$0.00	NA 0 \$0.00	NA (
HIWAY FEDERAL CREDIT UNION	1	\$332,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$259,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	2	\$532,550.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$662,078.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$685,348.14	0.34%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$341,050.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$708,541.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$257,050.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$731,550.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,170,350.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$635,050.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	4	\$1,310,425.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$1,006,001.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	5	\$1,704,300.00	0.85%	0 \$0.00	NA 0 \$0.00	NA (
MAGNA BANK	3	\$751,028.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,997.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$213,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,500.86	0.3%	0 \$0.00	NA 0 \$0.00	NA

METRO CREDIT UNION	1	\$244,625.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$267,900.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$180,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$460,750.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$310,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$626,050.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$187,353.87	0.09%	0 \$0.00	NA 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$511,623.14	0.25%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$999,100.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,886,058.11	0.94%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$189,713.83	0.09%	0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$225,040.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$394,790.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$215,340.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$190,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA (
ORRSTOWN BANK	1	\$183,350.00	0.09%	0 \$0.00	NA 0 \$0.00	NA (
PAWTUCKET CREDIT UNION	2	\$453,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$280,250.00		0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$217,075.00	0.11%	0 \$0.00	NA 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,465,852.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
	1	\$211,850.00	0.11%	0 \$0.00	NA 0 \$0.00	NA

PINNACLE MORTGAGE GROUP, INC						
PLATINUM HOME MORTGAGE	1	\$199,249.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$179,550.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$335,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	6	\$1,393,450.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$266,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA (
RANLIFE, INC	1	\$258,020.00	0.13%	0 \$0.00	NA 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$216,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$256,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	4	\$1,069,338.00	0.53%	0 \$0.00	NA 0 \$0.00	NA (
RIVER VALLEY BANK	1	\$232,422.06	0.12%	0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$213,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$209,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA(
ROYAL CREDIT UNION	3	\$705,975.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$398,050.00	0.2%	0 \$0.00	NA 0 \$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$599,450.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
SECURITY ONE LENDING	1	\$180,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$398,050.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,386.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL	2	\$514,607.58	0.26%	0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION							
ST. MARYS BANK	1	\$184,203.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	4	\$1,100,201.45	0.55%	0\$0.00	NA 0 \$0.00	NA	0
STEARNS LENDING, INC	11	\$3,148,745.37	1.57%	0 \$0.00	NA 0 \$0.00	NA	0
STERLING SAVINGS BANK	1	\$300,303.51	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$596,625.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$288,279.68	0.14%	0 \$0.00	NA 0 \$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$415,284.82	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
SWBC MORTGAGE	12	\$3,203,034.00	1.59%	0 \$0.00	NA 0 \$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$213,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$177,999.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$394,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
UMPQUA BANK	8	\$2,270,776.00	1.13%	0 \$0.00	NA 0 \$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$744,650.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,653,482.05	0.82%	0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,733,550.87	0.86%	0 \$0.00	NA 0 \$0.00	NA	0
		Φ.602.250.00	0.20%	0 \$0.00	NA 0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$603,250.00	0.5%	0 30.00	11A 0 \$0.00		

	MORTGAGE CORPORATION					
	VIRGINIA CREDIT UNION, INC	1	\$217,050.00	0.11% 0	\$0.00	NA 0 \$0.00 NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,373,100.00	1.18% 0	\$0.00	NA 0 \$0.00 NA 0
	WALLICK AND VOLK INC	3	\$822,700.00	0.41% 0	\$0.00	NA 0 \$0.00 NA 0
	WANIGAS CREDIT UNION	1	\$192,017.69	0.1% 0	\$0.00	NA 0 \$0.00 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,920.00	0.11% 0	\$0.00	NA 0 \$0.00 NA 0
	WATERSTONE MORTGAGE CORP	9	\$2,378,178.00	1.18% 0	\$0.00	NA 0 \$0.00 NA 0
<u> </u>	WESTBURY BANK	1	\$176,225.00	0.09% 0	\$0.00	NA 0 \$0.00 NA 0
	WESTERRA CREDIT UNION	1	\$192,060.00			
	WESTSTAR MORTGAGE CORPORATION	4	\$1,184,155.00	0.59% 0	\$0.00	NA 0 \$0.00 NA 0
	Unavailable	242	\$67,361,389.63	33.52% 0	\$0.00	NA 0 \$0.00 NA 0
Total		747	\$200,981,695.61	100% 0	1	
			<u> </u>		+	
<u> </u>						
31417C4L6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,800.00	0.28% 0	\$0.00	NA 0 \$0.00 NA 0
31417C4L6	COMPANY OF NEW	1	\$211,800.00 \$216,600.00			
31417C4L6	COMPANY OF NEW JERSEY, INC 1ST SECURITY BANK	1 1		0.29% 0	\$0.00	NA 0 \$0.00 NA 0
31417C4L6	COMPANY OF NEW JERSEY, INC 1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL	1 1 1	\$216,600.00	0.29% 0	\$0.00	NA 0 \$0.00 NA 0
31417C4L6	COMPANY OF NEW JERSEY, INC 1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALLIED MORTGAGE	1 1 1 1	\$216,600.00 \$147,700.00	0.29% 0 0.19% 0 0.37% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0
31417C4L6	COMPANY OF NEW JERSEY, INC 1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC AMARILLO		\$216,600.00 \$147,700.00 \$280,600.00	0.29% 0 0.19% 0 0.37% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0
31417C4L6	COMPANY OF NEW JERSEY, INC 1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMERICAN FIRST	1	\$216,600.00 \$147,700.00 \$280,600.00 \$132,300.00	0.29% 0 0.19% 0 0.37% 0 0.17% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0
31417C4L6	COMPANY OF NEW JERSEY, INC 1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS	1	\$216,600.00 \$147,700.00 \$280,600.00 \$132,300.00 \$269,610.98	0.29% 0 0.19% 0 0.37% 0 0.17% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0
31417C4L6	COMPANY OF NEW JERSEY, INC 1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B	1 1	\$216,600.00 \$147,700.00 \$280,600.00 \$132,300.00 \$269,610.98 \$259,700.00	0.29% 0 0.19% 0 0.37% 0 0.17% 0 0.36% 0 0.34% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0
31417C4L6	COMPANY OF NEW JERSEY, INC 1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERICASH AMERISAVE MORTGAGE	1 1	\$216,600.00 \$147,700.00 \$280,600.00 \$132,300.00 \$269,610.98 \$259,700.00 \$145,000.00	0.29% 0 0.19% 0 0.37% 0 0.17% 0 0.36% 0 0.34% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0

1	\$256,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0.5
1	\$320,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0.5
1	\$304,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0.5
3	\$503,900.00	0.66%	0 \$0.00	NA 0 \$0.00	NA	0.5
2	\$581,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$711,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA	0.5
4	\$968,075.00	1.28%	0 \$0.00	NA 0 \$0.00	NA	05
2	\$703,900.00	0.93%	0 \$0.00	NA 0 \$0.00	NA	0.5
1	\$278,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	08
1	\$142,450.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	05
9	\$2,446,537.00	3.23%	0 \$0.00	NA 0 \$0.00	NA	0.5
7	\$2,071,900.00	2.73%	0 \$0.00	NA 0 \$0.00	NA	0.5
1	\$232,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0 5
2	\$316,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0.5
1	\$116,300.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	08
1	\$184,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	08
1	\$117,060.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	05
1	\$145,050.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	08
8	\$2,318,800.00	3.06%	0 \$0.00	NA 0 \$0.00	NA	08
2	\$484,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	05
1	\$142,141.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	05
2	\$539,400.00	0.71%	0 \$0.00	NA 0 \$0.00	NA	05
	2 2 4 2 1 1 2 1 1 1 8 2 1	1 \$320,000.00 1 \$304,000.00 3 \$503,900.00 2 \$581,000.00 4 \$968,075.00 2 \$703,900.00 1 \$142,450.00 7 \$2,071,900.00 1 \$232,000.00 1 \$116,300.00 1 \$117,060.00 1 \$145,050.00 2 \$484,000.00 1 \$142,141.00	1 \$320,000.00 0.42% 1 \$304,000.00 0.4% 3 \$503,900.00 0.66% 2 \$581,000.00 0.77% 2 \$711,000.00 0.94% 4 \$968,075.00 1.28% 2 \$703,900.00 0.93% 1 \$142,450.00 0.19% 9 \$2,446,537.00 3.23% 7 \$2,071,900.00 2.73% 1 \$232,000.00 0.31% 2 \$316,000.00 0.42% 1 \$116,300.00 0.15% 1 \$143,600.00 0.24% 1 \$145,050.00 0.19% 8 \$2,318,800.00 3.06% 2 \$484,000.00 0.64% 1 \$142,141.00 0.19%	1 \$320,000.00 0.42% 0 \$0.00 1 \$304,000.00 0.4% 0 \$0.00 3 \$503,900.00 0.66% 0 \$0.00 2 \$581,000.00 0.77% 0 \$0.00 2 \$711,000.00 0.94% 0 \$0.00 4 \$968,075.00 1.28% 0 \$0.00 1 \$278,500.00 0.37% 0 \$0.00 1 \$142,450.00 0.19% 0 \$0.00 9 \$2,446,537.00 3.23% 0 \$0.00 1 \$232,000.00 0.31% 0 \$0.00 2 \$316,000.00 0.42% 0 \$0.00 1 \$116,300.00 0.15% 0 \$0.00 1 \$145,050.00 0.15% 0 \$0.00 1 \$145,050.00 0.15% 0 \$0.00 2 \$484,000.00 0.64% 0 \$0.00 2 \$484,000.00 0.64% 0 \$0.00 1 \$142,141.00 0.19% 0 \$0.00	1 \$320,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.4% 0 \$0.00 NA 0 \$0.00 3 \$503,900.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$581,000.00 0.77% 0 \$0.00 NA 0 \$0.00 4 \$968,075.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$278,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$142,450.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$2,071,900.00 2.73% 0 \$0.00 NA 0 \$0.00 3 \$232,000.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$968,075.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$278,500.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$2,446,537.00 3.23% 0 \$0.00 NA 0 \$0.00 3 \$232,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$116,300.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$184,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1	1 \$320,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$304,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 3 \$503,900.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 2 \$581,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 2 \$711,000.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 4 \$968,075.00 1.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$278,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$142,450.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 9 \$2,446,537.00 3.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$232,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$316,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,050.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,050.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$484,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA

CROSSCOUNTRY MORTGAGE, INC						
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,141,110.55	1.5%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$587,500.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$212,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$278,588.98	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$205,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$815,950.00	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$525,800.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$238,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,040.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	4	\$871,967.17	1.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$358,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$167,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	6	\$1,470,856.84	1.94%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,019.00	1.91%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$634,700.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$205,700.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN	4	\$835,432.92	1.1%	0 \$0.00	NA 0 \$0.00	NA 0

MORTGAGE COMPANY INC						
HIWAY FEDERAL CREDIT UNION	2	\$627,700.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	3	\$732,430.00	0.97%	\$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$270,310.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,950.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$323,000.00	0.43%	\$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$472,500.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$199,000.00	0.26%	0\$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$437,200.00	0.58%			NA 0
LAKE MORTGAGE COMPANY INC	1	\$138,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$173,500.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$431,406.25	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$267,300.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$132,100.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	3	\$840,500.00	1.11%	0 \$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$446,600.00	0.59%	\$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$430,325.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
MACKINAC SAVINGS BANK	1	\$250,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$166,948.17	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$403,600.00	0.53%			NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,160.00	0.17%			NA 0
MAX CREDIT UNION	1	\$134,250.00	0.18%	0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$180,400.00	0.24%			NA 0

MEMBER HOME LOAN, L.L.C	1	\$166,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$171,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$269,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	5	\$1,018,520.00	1.34%	0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$412,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$675,100.00	0.89%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$251,492.39	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$198,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$227,900.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$163,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P	4	\$585,350.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.15%	0\$0.00	NA 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$471,385.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	2	\$279,272.86	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$121,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$172,200.00				NA 0

PARAMOUNT EQUITY MORTGAO LLC	GE, 1	\$143,220.00	0.19% (\$0.00	NA 0 \$0.00	NA
PARTNERS FEDER. CREDIT UNION	AL 1	\$297,500.00	0.39%	\$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDI UNION, INC	Т 1	\$214,600.00	0.28%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREI UNION	DIT 2	\$420,909.00	0.55%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITA MORTGAGE CORPORATION	L 5	\$1,117,500.00	1.47% (\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDI UNION	Т 1	\$328,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$304,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDER CREDIT UNION	AL 3	\$509,131.30	0.67%	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$147,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,800.00	0.25%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNIO	ON 2	\$468,600.00	0.62% (\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$192,291.55	0.25%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,935.48	0.16% (\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK NATIONAL ASSOCIATION	1	\$184,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAI CREDIT UNION	1	\$265,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$124,650.00	0.16% (\$0.00	NA 0 \$0.00	NA
STATE BANK OF T LAKES	HE 1	\$157,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	G, 3	\$913,849.53	1.2%	\$0.00	NA 0 \$0.00	NA
SUBURBAN	1	\$242,400.00	0.32%	\$0.00	NA 0 \$0.00	NA

										1
	325	\$75,854,033.44	100%	0	\$0.00		0	\$0.00		(
Unavailable	83	\$19,527,040.64	25.74%	0	\$0.00	NA	0	\$0.00	NA	7 (
WORTHINGTON FEDERAL BANK, FSB	1	\$150,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	(
WINTER HILL BANK, FSB	1	\$261,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	\
WESCOM CENTRAL CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	١
WELLS FARGO BANK, N.A	1	\$468,234.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	١.
WAUKESHA STATE BANK	1	\$152,769.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	١.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,559.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	`
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$965,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	`
VANDYK MORTGAGE CORPORATION	1	\$232,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	١.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,518.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	`
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$412,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	`
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$648,950.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	•
UNITED MORTGAGE CORPORATION	1	\$259,325.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	•
UNITED BANK & TRUST	1	\$197,000.00	0.26%	0	\$0.00			\$0.00		
CREDIT UNION UMPQUA BANK	1	\$403,900.00						\$0.00		
CREDIT UNION TOWER FEDERAL	4	\$877,450.00 \$1,065,916.00						\$0.00 \$0.00		
TRUST THE GOLDEN 1	1	\$166,000.00						\$0.00		
UNION TALMER BANK &	3	\$500,800.00								
MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT	3	¢500 900 00	0.66%	0	<u> </u>	NIA	0	\$0.00	NA	

Total

31417C4M4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$332,000.00	0.12% 0 \$0	0.00 N	ΙA	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$316,000.00	0.11% 0 \$0	0.00 N	ΙA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$755,000.00	0.27% 0 \$6	0.00 N	ΙA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$211,850.00	0.08% 0 \$6	0.00 N	ΙA	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$270,000.00	0.1% 0 \$0	0.00 N	ſΑ	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,149,600.00	0.76% 0 \$6	0.00 N	ſΑ	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$315,000.00	0.11% 0 \$6	0.00 N	ΙA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$255,000.00	0.09% 0 \$6	0.00 N	ΙA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$511,000.00	0.18% 0 \$6	0.00 N	ſΑ	0 \$0.00	NA
	AMEGY MORTGAGE	4	\$1,290,799.28	0.46% 0 \$0	0.00 N	A	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.11% 0 \$6	0.00 N	ſΑ	0 \$0.00	
	AMERICAN BANK & TRUST CO., INC	2	\$576,000.00	0.2% 0 \$6	0.00 N	ſΑ	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$202,000.00	0.07% 0 \$0	0.00 N	ſΑ	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.07% 0 \$0	0.00 N	ſΑ	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0 \$6	0.00 N	ſΑ	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,405,505.00	0.85% 0 \$6	0.00 N	ſΑ	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$450,000.00	0.16% 0 \$6	0.00 N	A	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$386,500.00	0.14% 0 \$6	0.00 N	ſΑ	0 \$0.00	NA
	ANCHORBANK FSB	1	\$285,000.00	0.1% 0 \$0	0.00 N	Α	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,700.00	0.11% 0 \$6			0 \$0.00	

1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$664,055.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$461,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$182,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$250,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$202,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$242,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
1					NA 0
19	\$4,947,913.46	1.75%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$182,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$296,000.00				NA 0
5	\$2,292,585.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$408,000.00				NA 0
1	\$331,350.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$189,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
9	\$2,486,740.00				NA 0
1	\$250,100.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$945,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$1,041,900.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,651,015.04	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$261,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$476,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,646,699.00				NA 0
1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 1 1 5 2 1 1 1 1 3 3 6 1	3 \$664,055.00 2 \$461,600.00 1 \$182,000.00 1 \$250,000.00 1 \$242,250.00 1 \$405,000.00 1 \$4,947,913.46 1 \$182,000.00 1 \$296,000.00 2 \$408,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$250,100.00 3 \$1,041,900.00 3 \$1,041,900.00 6 \$1,651,015.04 1 \$261,600.00 2 \$476,400.00 5 \$1,646,699.00	3 \$664,055.00 0.24% 2 \$461,600.00 0.16% 1 \$182,000.00 0.06% 1 \$250,000.00 0.09% 1 \$242,250.00 0.09% 1 \$405,000.00 0.14% 19 \$4,947,913.46 1.75% 1 \$182,000.00 0.06% 1 \$296,000.00 0.1% 5 \$2,292,585.00 0.81% 2 \$408,000.00 0.14% 1 \$331,350.00 0.12% 1 \$189,000.00 0.07% 1 \$200,000.00 0.07% 9 \$2,486,740.00 0.88% 1 \$250,100.00 0.09% 3 \$945,000.00 0.33% 3 \$1,041,900.00 0.37% 6 \$1,651,015.04 0.58% 1 \$261,600.00 0.09% 2 \$476,400.00 0.17% 5 \$1,646,699.00 0.58%	3 \$664,055.00 0.24% 0 \$0.00 2 \$461,600.00 0.16% 0 \$0.00 1 \$182,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.09% 0 \$0.00 1 \$242,250.00 0.09% 0 \$0.00 1 \$4,947,913.46 1.75% 0 \$0.00 1 \$182,000.00 0.14% 0 \$0.00 1 \$182,000.00 0.06% 0 \$0.00 1 \$296,000.00 0.1% 0 \$0.00 2 \$408,000.00 0.14% 0 \$0.00 1 \$331,350.00 0.12% 0 \$0.00 1 \$189,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$250,100.00 0.07% 0 \$0.00 3 \$945,000.00 0.33% 0 \$0.00 3 \$1,041,900.00 0.37% 0 \$0.00 1 \$261,600.00 0.09% 0 \$0.00 2 \$476,400.00 0.77% 0 \$0.00 1 \$261,600.00 0.09% 0 \$0.00 2 \$476,400.00 0.17% 0 \$0.00 2 \$476,400.00 0.77% 0 \$0.00	3 \$664,055.00 0.24% 0\$0.00 NA 0\$0.00 2 \$461,600.00 0.16% 0\$0.00 NA 0\$0.00 1 \$182,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$250,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$202,500.00 0.09% 0\$0.00 NA 0\$0.00 1 \$242,250.00 0.09% 0\$0.00 NA 0\$0.00 1 \$4405,000.00 0.14% 0\$0.00 NA 0\$0.00 1 \$182,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$182,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$296,000.00 0.1% 0\$0.00 NA 0\$0.00 2 \$408,000.00 0.14% 0\$0.00 NA 0\$0.00 1 \$331,350.00 0.12% 0\$0.00 NA 0\$0.00 1 \$189,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$200,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$230,000 0.07% 0\$0.00 NA 0\$0.00 1 \$250,100.00 0.07% 0\$0.00 NA 0\$0.00 3 \$945,000.00 0.37% 0\$0.00 NA 0\$0.00 1 \$261,600.00 0.37% 0\$0.00 NA 0\$0.00

BRYN MAWR TRUST COMPANY THE						
CARDINAL COMMUNITY CREDIT UNION	1	\$205,520.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,049,275.00	0.37% (\$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$230,200.00	0.08% (\$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	20	\$6,536,091.95	2.32% (NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$427,730.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$502,250.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$416,371.94	0.15%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$1,060,000.00	0.38%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$630,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	2	\$417,135.22	0.15% (\$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.15% (\$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	10	\$2,792,395.00	0.99% (\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$570,501.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$245,410.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	15	\$4,908,445.00				NA 0
COLE TAYLOR BANK	2	\$602,050.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	2	\$445,490.50	0.16%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,678.54	0.07%	\$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$227,050.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC	2	\$669,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0

1	\$330,211.85	0.12%	\$0.00	NA 0 \$0.00	NA 0
4	\$1,224,400.00	0.43%	\$0.00	NA 0 \$0.00	NA 0
1	\$175,038.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
1	\$207,500.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
1	\$256,500.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
3	\$805,000.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
1	\$417,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
1	\$353,251.57	0.13%	\$0.00	NA 0 \$0.00	NA 0
2	\$425,150.00	0.15%	0\$0.00	NA 0 \$0.00	NA 0
1	\$302,732.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
1	\$200,000.00	0.07%	0.00	NA 0 \$0.00	NA 0
1	\$297,600.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
8	\$2,162,814.00	0.77% (\$0.00	NA 0 \$0.00	NA 0
3	\$634,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
5	\$1,311,816.00	0.46%	0.00	NA 0 \$0.00	NA 0
2	\$687,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
1	\$190,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
1	\$258,984.58	0.09%	\$0.00	NA 0 \$0.00	NA 0
1	\$223,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$207,938.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
7	\$2,061,195.00	0.73%	\$0.00	NA 0 \$0.00	NA 0
1	\$300,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
	1 1 1 3 1 1 2 1 1 8 3 5 2 1 1	4 \$1,224,400.00 1 \$175,038.00 1 \$207,500.00 1 \$256,500.00 3 \$805,000.00 1 \$417,000.00 1 \$353,251.57 2 \$425,150.00 1 \$302,732.00 1 \$200,000.00 1 \$297,600.00 2 \$634,000.00 5 \$1,311,816.00 2 \$687,000.00 1 \$190,000.00 1 \$258,984.58 1 \$223,200.00 7 \$2,061,195.00	4 \$1,224,400.00 0.43% 1 \$175,038.00 0.06% 1 \$207,500.00 0.07% 1 \$256,500.00 0.09% 3 \$805,000.00 0.29% 1 \$417,000.00 0.15% 1 \$353,251.57 0.13% 2 \$425,150.00 0.15% 1 \$302,732.00 0.11% 1 \$200,000.00 0.07% 1 \$297,600.00 0.11% 8 \$2,162,814.00 0.77% 3 \$634,000.00 0.22% 5 \$1,311,816.00 0.46% 2 \$687,000.00 0.24% 1 \$190,000.00 0.07% 1 \$258,984.58 0.09% 1 \$207,938.00 0.07% 7 \$2,061,195.00 0.73%	4 \$1,224,400.00 0.43% 0 \$0.00 1 \$175,038.00 0.06% 0 \$0.00 1 \$207,500.00 0.07% 0 \$0.00 1 \$256,500.00 0.09% 0 \$0.00 3 \$805,000.00 0.29% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$353,251.57 0.13% 0 \$0.00 2 \$425,150.00 0.15% 0 \$0.00 1 \$302,732.00 0.11% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$297,600.00 0.11% 0 \$0.00 8 \$2,162,814.00 0.77% 0 \$0.00 3 \$634,000.00 0.22% 0 \$0.00 5 \$1,311,816.00 0.46% 0 \$0.00 2 \$687,000.00 0.24% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 1 \$258,984.58 0.09% 0 \$0.00 1 \$223,200.00 0.08% 0 \$0.00 1 \$227,938.00 0.07% 0 \$0.00 1 \$207,938.00 0.07% 0 \$0.00	4 \$1,224,400.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$175,038.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$207,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$256,500.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$805,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$353,251.57 0.13% 0 \$0.00 NA 0 \$0.00 2 \$425,150.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$302,732.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$227,600.00 0.11% 0 \$0.00 NA 0 \$0.00 8 \$2,162,814.00 0.77% 0 \$0.00 NA 0 \$0.00 3 \$634,000.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$1,311,816.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$258,984.58 0.09% 0 \$0.00 NA 0 \$0.00 1 \$227,938.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$207,938.00 0.07% 0 \$0.00 NA 0 \$0.00

4	\$1,464,093.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$251,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,635,065.50	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$861,600.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$194,475.59	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,164,445.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$265,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$392,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$195,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$420,375.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
9	\$2,663,765.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
11	\$2,755,460.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$876,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
9	\$2,198,408.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$982,105.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$366,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$503,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$415,955 54	0.15%	0 \$0.00	NA 0 \$0 00	NA 0
1	·				NA 0
1	\$274,150.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	1 5 3 1 1 1 2 9 11 4 9 4 1 1	1 \$251,200.00 5 \$1,635,065.50 3 \$861,600.00 1 \$194,475.59 4 \$1,164,445.00 1 \$265,000.00 1 \$392,500.00 2 \$420,375.00 9 \$2,663,765.00 4 \$876,500.00 4 \$876,500.00 4 \$982,105.00 1 \$366,000.00 2 \$415,955.54 1 \$417,000.00	1 \$251,200.00 0.09% 5 \$1,635,065.50 0.58% 3 \$861,600.00 0.31% 1 \$194,475.59 0.07% 4 \$1,164,445.00 0.41% 1 \$265,000.00 0.09% 1 \$392,500.00 0.14% 1 \$195,300.00 0.07% 2 \$420,375.00 0.15% 9 \$2,663,765.00 0.94% 11 \$2,755,460.00 0.98% 4 \$876,500.00 0.31% 9 \$2,198,408.00 0.78% 4 \$982,105.00 0.35% 1 \$366,000.00 0.13% 2 \$415,955.54 0.15% 1 \$417,000.00 0.15%	1 \$251,200.00 0.09% 0 \$0.00 5 \$1,635,065.50 0.58% 0 \$0.00 1 \$194,475.59 0.07% 0 \$0.00 4 \$1,164,445.00 0.41% 0 \$0.00 1 \$265,000.00 0.09% 0 \$0.00 1 \$392,500.00 0.14% 0 \$0.00 1 \$195,300.00 0.07% 0 \$0.00 2 \$420,375.00 0.15% 0 \$0.00 9 \$2,663,765.00 0.94% 0 \$0.00 4 \$876,500.00 0.31% 0 \$0.00 4 \$876,500.00 0.31% 0 \$0.00 9 \$2,198,408.00 0.78% 0 \$0.00 4 \$982,105.00 0.35% 0 \$0.00 1 \$366,000.00 0.13% 0 \$0.00 2 \$503,500.00 0.18% 0 \$0.00 2 \$503,500.00 0.18% 0 \$0.00 2 \$415,955.54 0.15% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00	1 \$251,200.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,635,065.50 0.58% 0 \$0.00 NA 0 \$0.00 3 \$861,600.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$194,475.59 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,164,445.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$392,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$195,300.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$420,375.00 0.15% 0 \$0.00 NA 0 \$0.00 9 \$2,663,765.00 0.94% 0 \$0.00 NA 0 \$0.00 4 \$876,500.00 0.31% 0 \$0.00 NA 0 \$0.00 9 \$2,198,408.00 0.78% 0 \$0.00 NA 0 \$0.00 4 \$982,105.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$366,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$503,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$503,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$415,955.54 0.15% 0 \$0.00 NA 0 \$0.00

2	\$494,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA 0
1	\$245,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
1	·				NA 0
1	\$193,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$848,256.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
11	\$3,275,505.21	1.16%	\$0.00	NA 0 \$0.00	NA 0
3	\$988,850.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
2	\$566,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$363,750.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$522,000.00				NA 0
5	\$1,107,727.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$914,800.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
2	\$636,557.90	0.23%	\$0.00	NA 0 \$0.00	NA 0
2	\$477,252.40	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$545,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$438,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
7	\$1,928,247.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$183,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$224,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$272,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,220,551.32	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$256,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	1 1 3 11 2 5 4 2 2 2 2 7 1 1 1	1 \$245,000.00 1 \$200,450.00 1 \$193,600.00 3 \$848,256.00 11 \$3,275,505.21 3 \$988,850.00 2 \$566,000.00 1 \$363,750.00 2 \$522,000.00 5 \$1,107,727.00 4 \$914,800.00 2 \$636,557.90 2 \$477,252.40 2 \$477,252.40 2 \$438,400.00 1 \$1,928,247.00 1 \$183,200.00 1 \$224,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00	1 \$245,000.00 0.09% 1 \$200,450.00 0.07% 1 \$193,600.00 0.07% 3 \$848,256.00 0.3% 11 \$3,275,505.21 1.16% 3 \$988,850.00 0.35% 2 \$566,000.00 0.2% 1 \$363,750.00 0.13% 2 \$522,000.00 0.18% 5 \$1,107,727.00 0.39% 4 \$914,800.00 0.32% 2 \$636,557.90 0.23% 2 \$477,252.40 0.17% 2 \$438,400.00 0.19% 2 \$438,400.00 0.16% 7 \$1,928,247.00 0.68% 1 \$183,200.00 0.06% 1 \$272,000.00 0.15% 1 \$417,000.00 0.15% 4 \$1,220,551.32 0.43%	1 \$245,000.00 0.09% 0 \$0.00 1 \$200,450.00 0.07% 0 \$0.00 1 \$193,600.00 0.07% 0 \$0.00 3 \$848,256.00 0.3% 0 \$0.00 11 \$3,275,505.21 1.16% 0 \$0.00 2 \$566,000.00 0.2% 0 \$0.00 1 \$363,750.00 0.13% 0 \$0.00 2 \$522,000.00 0.18% 0 \$0.00 2 \$522,000.00 0.18% 0 \$0.00 4 \$914,800.00 0.32% 0 \$0.00 2 \$636,557.90 0.23% 0 \$0.00 2 \$477,252.40 0.17% 0 \$0.00 2 \$438,400.00 0.16% 0 \$0.00 2 \$438,400.00 0.16% 0 \$0.00 1 \$1,928,247.00 0.68% 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 1 \$272,000.00 0.15% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 4 \$1,220,551.32 0.43% 0 \$0.00	1 \$245,000.00

HOMEWISE, INC	3	\$553,700.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$311,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$537,720.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	10	\$3,057,950.00	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$500,300.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,152,000.00				NA 0
LAKE AREA BANK	1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,428,200.00	0.86%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	7	\$2,112,400.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	3	\$868,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	4	\$1,346,825.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	6	\$1,827,850.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK	1	\$336,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$580,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$176,540.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	2	\$620,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	2	\$673,750.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	4	\$950,703.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	3	\$710,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$946,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$175,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$182,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0

MID AMERICA MORTGAGE, INC	3	\$1,011,761.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,194.32	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	2	\$583,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$217,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$1,161,100.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$481,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$423,154.32	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$710,900.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$256,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$320,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$417,205.73	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$751,387.43	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P	1	\$351,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	6	\$2,026,194.50	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$1,009,450.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,603.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,147,434.76	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$308,898.18	0.11%	0 \$0.00	NA 0 \$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY	1	\$204,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$177,650.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$252,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$258,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$240,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$1,257,100.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	6	\$1,808,257.14	0.64%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$403,750.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$259,708.25	0.09%	0\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$235,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$608,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,933,015.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$255,700.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$611,100.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$222,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$382,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$616,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$1,073,025.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$179,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$370,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	1	\$346,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION							
RANLIFE, INC	3	\$731,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	.0
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,541,200.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$192,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$180,750.00		0 \$0.00	NA 0 \$0.00	NA	Ш
RENASANT BANK	3	\$1,018,050.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	3	\$942,337.18	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$181,725.88	0.06%	0 \$0.00	NA 0 \$0.00	NA	.0
RIGHT START MORTGAGE, INC	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
RIVER VALLEY BANK	1	\$236,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$197,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
 ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,579,400.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$186,736.51	0.07%	0 \$0.00	NA 0 \$0.00	NA	.0
S&T BANK	1	\$314,400.00	0.11%		NA 0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$205,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$273,164.57		0 \$0.00	NA 0 \$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	. 0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,825,500.00	0.65%	0 \$0.00	NA 0 \$0.00	NA	.(
SECURITY NATIONAL MORTGAGE	4	\$1,239,741.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	. (
SECURITY ONE LENDING	2	\$647,371.94	0.23%	0 \$0.00	NA 0 \$0.00	NA	. (
SIERRA PACIFIC MORTGAGE	1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	C

COMPANY, INC						
SOLARITY CREDIT UNION	1	\$226,665.58	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$924,200.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$831,156.58	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$176,000.00		0 \$0.00		NA 0
ST. MARYS BANK	1	\$276,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$194,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	2	\$582,942.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	3	\$767,750.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	14	\$4,058,135.86	1.44%	0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$299,576.36	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$346,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$254,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$194,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC	4	\$907,795.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0

SWBC MORTGAGE	12	\$3,452,345.83	1.22%	0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$232,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$249,631.70	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$232,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST STATE BANK	1	\$292,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
THE MONEY SOURCE, INC	2	\$435,850.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	2	\$413,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$190,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
TOTALBANK	2	\$446,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$659,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$306,375.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
ULSTER SAVINGS BANK	2	\$536,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	6	\$1,854,560.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	2	\$471,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,152,970.00	1.47%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$484,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,312.77	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	5	\$1,236,448.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	5	\$1,901,680.38	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$1,017,463.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$337,366.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE	14	\$3,674,242.10	1.3%	0 \$0.00	NA 0 \$0.00	NA 0

	CAPITAL, LLC	لــــا						
	W.R. STARKEY MORTGAGE, LLP	7	\$2,196,964.32	0.78%	0 \$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	8	\$2,119,700.00	0.75%	0\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$239,686.62	0.08%	0\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	6					0 \$0.00	
	Unavailable	275	\$79,300,114.25			1 1	0 \$0.00	NA
Total		994	\$282,239,029.10	100%	0 \$0.00		0 \$0.00	(
31417C4N2	ACHIEVA CREDIT	1	\$220,000.00	0.33%	0.80.00	NA	0 \$0.00	NA (
51717011.2	UNION AFFINITY FEDERAL	2					0 \$0.00	
	CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$402,663.61		0 \$0.00		0 \$0.00	
	ASSOCIATED BANK, NA	1	\$416,200.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$200,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	CARROLLTON BANK	1	\$232,500.00	0.35% (0 \$0.00	NA	0 \$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE	68	\$16,749,961.00	24.97% (0 \$0.00		0 \$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$195,700.00	0.29% (0 \$0.00	NA	0 \$0.00	NA (
	COASTLINE FEDERAL CREDIT UNION	3	\$815,247.14	1.22% (0 \$0.00	NA	0 \$0.00	NA (
	COLE TAYLOR BANK	1	\$331,999.20	0.5%	0 \$0.00	NA	0 \$0.00	NA (
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5			0 \$0.00		0 \$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	\$478,265.00	0.71%	0\$0.00	NA	0 \$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$291,569.83	0.43%	0\$0.00	NA	0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$441,441.51	0.66%	0\$0.00	NA	0 \$0.00	NA (
	FAIRWINDS CREDIT UNION	3	\$806,800.00	1.2%	0 \$0.00	NA	0 \$0.00	NA (
	FIDELITY BANK MORTGAGE	10	\$2,638,396.00	3.93%	0\$0.00	NA	0 \$0.00	NA

FIRST PLACE BANK	2	\$586,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$410,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	8	\$2,206,230.00	3.29%	0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,132,038.52	1.69%	0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,618.44	0.39%	0\$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$339,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,266,000.00	1.89%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
MWABANK	1	\$228,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$217,172.41	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$500,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$610,767.15	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$183,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
RAYMOND JAMES BANK, FSB	4	\$1,138,000.00	1.7%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,169,800.00	1.74%	0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$681,200.00	1.02%	0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	11	\$2,709,019.39	4.04%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	3	\$950,243.97	1.42%	0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$239,654.20	0.36%	0 \$0.00	NA 0 \$0.00	NA 0

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	SWBC MORTGAGE	1	\$315,000.00	0.47% 0 \$0	0.00 N	A 0	\$0.00	NA	05
	TOWER FEDERAL		\$276,600.89	0.41% 0 \$0	0 00 N	40	\$0.00	NA	را
	CREDIT UNION	1	\$470,000.07	U.4170 υ ψι	0.00	Αυ	Φυ.υυ	11/7	4
	UNITED SHORE				_	<u> </u>	[]		,
	FINANCIAL	3	\$771,225.00	1.15% 0 \$0	0.00 N	$\mathbf{A} 0$	\$0.00	NA	0 !
	SERVICES, LLC			·		Ш	l		1
	UNIVERSAL					7	[ין
	AMERICAN		Φ1 140 453 00	1.71% 0 \$0	N	٨١	\$0.00	NΙΛ	ړ.
	MORTGAGE	4	\$1,149,453.00	1./1%/υψι	0.00	$A_{ U }$	\$0.00	NA	U
	COMPANY, LLC					Ш	l		الـ
	UNIVEST BANK AND		¢107 120 00	0.2007-0.00	0 00 N	4 0	ቀሳ ሳሳ	NI A	٦
	TRUST CO	1	\$187,120.00	0.28% 0 \$0	0.00	Αυ	\$0.00	NA	Պ
	VANDYK					T_{\parallel}	<u> </u>		יך,
	MORTGAGE	12	\$3,324,590.00	4.96% 0 \$0	0.00 N	$\mathbf{A} 0$	\$0.00	NA	0
	CORPORATION			<u> </u>	·				, [!
	W.J. BRADLEY					\sqcap			יךו
	MORTGAGE	4	\$916,300.00	1.37% 0 \$0	0.00 N	$\mathbf{A} 0$	\$0.00	NA	0
	CAPITAL, LLC		·	· <u>1</u> L		֓֞֜֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֓֡֓֓֡֓֓֡			, <u> </u> [
	WATERSTONE		†: 226 5 00 00		N.			37.4	
	MORTGAGE CORP	5	\$1,336,500.00	1.99% 0 \$0	0.00 N	A 0	\$0.00	NA	0
	Unavailable	65	\$17,283,450.85	25.76% 0 \$0	0 00 N	A 0	\$0.00	NA	05
Total	<u> </u>	255	\$67,067,779.12				\$0.00		0 5
10441			ψυτ,υυτ,τ	100 /0 0 7	0.00	+	ψυ•υυ		7
	1ST 2ND MORTGAGE				+	\forall	 		+
31417C4P7	COMPANY OF NEW		\$181,500.00	0.09% 0 \$0	0 00 N	40	\$0.00	NA	م
5141/071,	JERSEY, INC	1	φ101,500.00	U.UΣ /υ υ ψ ν	0.00	$A_{ }$	Φυ.υυ	1 1/1 7	۲
<u> </u>	ACACIA FEDERAL				+	\forall			1
	SAVINGS BANK	2	\$832,000.00	0.39% 0 \$0	0.00 N	$\mathbf{A} 0$	\$0.00	NA	0
	ADVANCIAL	1				+	\vdash		十
	ADVANCIAL FEDERAL CREDIT		\$316,000.00	0.15% 0 \$0	0 00 N	۸ ₀	\$0.00	NA	Λ,
	UNION	1	\$310,000.00	U.1.2 γυριφί 	0.00	$A_{ U }$	Φ υ.υυ	1477	U
		1				+	\vdash		+
	ALASKA USA FEDERAL CREDIT	3	\$661,871.00	0.31% 0 \$0	0 00 N	۸ ₀	\$0.00	NΙΔ	Λ,
	UNION	3	\$001,071.00	U.31% υφι	0.00	$A_{ U }$	\$0.00	NA	U,
	ALTRA FEDERAL	1			+	+	\vdash		+
	ALTRA FEDERAL CREDIT UNION	1	\$403,000.00	0.19% 0 \$0	0.00 N	A 0	\$0.00	NA	0
		+ +			+	+	\vdash		+
	AMERICAN EINANCIAI	3	\$656,750.00	0.210/2019(0 00 N	۸ ₀	ቀሳ ሳሳ	NΙΛ	۸,
	FINANCIAL RESOURCES INC	3	\$030,730.00	0.31% 0 \$0	0.00	$A_{ U }$	\$0.00	NA	U,
	RESOURCES, INC					+	 		+
	AMERICAN HEDITA CE EEDEDAI		\$222.679.60	0 1107 0 00	- A A A A A A A A A A A A A A A A A A A	. 0	φο ο ο	NIA	2
	HERITAGE FEDERAL	1	\$222,678.69	0.11% 0 \$0	0.00	$A_{ U }$	\$0.00	NA	Ûί
	CREDIT UNION	+ +				+	\vdash		+
	AMERICAN PACIFIC		#1 000 125 00	0.0207 0.00	-2 22 N	.	20.00	NIA	^
	MORTGAGE	6	\$1,980,125.00	0.93% 0 \$0	0.00	$A_{ U }$	\$0.00	NA	U
	CORPORATION					+	┝──╁		\dashv
	AMERICAN SAVINGS	2	\$927,500.00	0.44% 0 \$0	0.00 N	A 0	\$0.00	NA	0
	BANK, F.S.B		•			\perp			Ц
	ANCHORBANK FSB	5	\$1,290,600.00	0.61% 0 \$0	0.00 N	A 0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	1	\$254,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	1	\$175,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$260,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$210,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	5	\$1,374,750.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NEW ORLEANS	1	\$189,750.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$525,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	2	\$852,700.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,044,533.00	1.44%	0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$492,250.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	22	\$5,880,200.00	2.77%	0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,072,034.31	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$716,250.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	11	\$3,078,020.00	1.45%	0 \$0.00	NA 0 \$0.00	NA 0
CIS FINANCIAL SERVICES, INC	1	\$259,625.39	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	3	\$784,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	8	\$2,023,770.00	0.95%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0

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GATEWAY BUSINESS BANK	4	\$797,420.00	0.38%	\$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.26% (0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$180,450.00	0.09% (0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$363,975.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$202,500.00	0.1% (0.00\$	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$275,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11% (\$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC	1	\$317,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$596,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$245,700.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$525,894.63	0.25%	\$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$592,600.00	0.28%	0.00\$	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$270,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$623,000.00	0.29% (\$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	2	\$567,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$500,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,984.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$428,500.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$199,711.32	0.09%	\$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	8	\$2,305,000.00	1.09% (\$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	4	\$1,817,550.00	0.86%	\$0.00	NA 0 \$0.00	NA 0
	1	\$217,655.00	0.1%	\$0.00	NA 0 \$0.00	NA 0

LEADER ONE FINANCIAL CORPORATION								
LENDUS, LLC	31	\$9,882,250.00	4.66%	0 \$0.00	NA 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0 \$0.00	NA 0	\$0.00		
LOANDEPOT.COM, LLC	1	\$238,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$444,500.00	0.21%	0 \$0.00	NA 0	\$0.00) NA	03
MEMBER HOME LOAN, L.L.C	1	\$401,250.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$440,000.00	0.21%	0 \$0.00	NA 0	\$0.00) NA	0
MIDWEST COMMUNITY BANK	1	\$437,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$915,650.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	03
MLD MORTGAGE, INC	1	\$274,000.00	0.13%	0 \$0.00	NA 0	\$0.00) NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,045,000.00	0.49%	0 \$0.00	NA 0	\$0.00) NA	0
MORTGAGE SECURITY, INC	1	\$269,900.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$987,250.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	2	\$428,976.00	0.2%	0 \$0.00	NA 0	\$0.00) NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.08%	0 \$0.00	NAO	\$0.00) NA	03
OCEANFIRST BANK	1	\$202,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0.5
OLD SECOND NATIONAL BANK	1	\$228,750.00		0 \$0.00		\$0.00		
OPES ADVISORS, INC	7	\$2,136,500.00	1.01%	0 \$0.00	NA 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.09%	0 \$0.00	NA 0	\$0.00		
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	0

PATELCO CREDIT UNION	3	\$634,518.40	0.3%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$216,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$7,913,045.00	3.73% (0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP INC	2, 5	\$1,559,250.00	0.74% (\$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$209,250.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDITUNION	σ 3	\$1,184,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
RAYMOND JAMES BANK, FSB	1	\$223,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	3	\$870,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	3	\$600,750.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,357,200.00	1.11% (0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNIO	N 1	\$198,180.50	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNT CREDIT UNION	Y 1	\$323,512.01	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY ONE LENDING	4	\$1,063,502.01	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$465,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$581,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$331,200.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$206,700.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$187,500.00	0.09%	\$0.00	NA 0 \$0.00	NA 0

	STEARNS LENDING, INC	7	\$2,253,400.00	1.06% 0	\$0.00	NA	0 \$0.00	NA	.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,200.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$448,950.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	C
	SWBC MORTGAGE	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	C
	THE MORTGAGE HOUSE, INC	3	\$1,049,050.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	
	TOWN & COUNTRY BANK OF QUINCY	1	\$225,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	. C
	UMPQUA BANK	2	\$597,475.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	.C
	UNITED BANK & TRUST	1	\$283,700.00				0 \$0.00	NA	
	UNITY BANK	1	\$183,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,668,604.00	0.79% 0	\$0.00	NA	0 \$0.00	NA	С
	UNIVERSITY BANK	1	\$216,650.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$196,875.00				0 \$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	1	\$272,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	. C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,576,505.27	2.16% 0	\$0.00	NA	0 \$0.00	NA	(
	WALLICK AND VOLK INC	2	\$411,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,710.10	0.11% 0	\$0.00	NA	0 \$0.00	NA	(
	WATERSTONE MORTGAGE CORP	1	\$262,500.00				0 \$0.00	NA	+
	Unavailable	316		43.26% 0			0 \$0.00	NA	7
Total		738	\$211,941,180.84	100% 0	\$0.00	<u> </u>	0 \$0.00	'	(
<u> </u>					<u> </u>	!	+	'	1
31417C4Q5	3RD FED BANK	1	\$189,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	4
	ACACIA FEDERAL SAVINGS BANK	1	\$408,750.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	2	\$380,100.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	

AKT AMERICAN CAPITAL, INC	4	\$1,759,250.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	4	\$1,223,051.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$238,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC	1	\$212,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,571,850.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,110,337.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	3	\$1,019,850.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	4	\$1,561,400.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	2	\$626,710.67		0 \$0.00		NA 0
BANK OF HAWAII	5	\$1,548,863.46	0.93%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NEW ORLEANS	1	\$412,500.00		0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$195,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,102,500.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	2	\$542,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$303,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$746,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,371,137.35	2.62%	0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	18	\$5,488,700.00	3.29%	0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,549,772.35		0 \$0.00		NA 0
CENTRAL PACIFIC BANK	2	\$988,250.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$220,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,337,240.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$196,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0

CITIZENS FINANCIAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$718,924.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	C
CMG MORTGAGE, INC	1	\$232,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	C
COBALT MORTGAGE, INC	8	\$2,301,950.00	1.38%	0 \$0.00	NA 0 \$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	C
CONTINENTAL HOME LOANS INC	1	\$356,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	С
CORNERSTONE MORTGAGE INC	1	\$247,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	C
CUSO MORTGAGE, INC	1	\$400,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	1	\$187,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	(
DUBUQUE BANK AND TRUST COMPANY	7	\$1,849,200.00	1.11%	0 \$0.00	NA 0 \$0.00	NA	(
EAST BOSTON SAVINGS BANK	2	\$458,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	(
ELEVATIONS CU	4	\$1,202,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA	1
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$293,000.00		0 \$0.00	NA 0 \$0.00	NA	I
FIDELITY BANK MORTGAGE	1	\$276,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	ļ
FINANCIAL PARTNERS CREDIT UNION	2	\$468,800.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	,
FIREFIGHTERS FIRST CREDIT UNION	1	\$176,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	ľ
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$380,250.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF	1	\$422,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	

BOSTON						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.11% 0\$	50.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$451,500.00	0.27% 0 \$	60.00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$206,950.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$504,662.00	0.3% 0 \$	0.00 NA	0 \$0.00	NA
FIRST REPUBLIC BANK	6	\$1,943,688.12	1.17% 0 \$	60.00 NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$208,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
FREMONT BANK	26	\$7,277,570.00	4.37% 0 \$	0.00 NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,051,500.00	0.63% 0 \$	60.00 NA	0 \$0.00	NA
GATEWAY BUSINES: BANK	S 2	\$375,200.00	0.23% 0 \$	60.00 NA	0 \$0.00	NA
GEO-CORP, INC	2	\$531,600.00	0.32% 0 \$	0.00 NA	0 \$0.00	NA
GMFS, LLC	1	\$288,000.00	0.17% 0 \$	0.00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$270,000.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,011,976.82	0.61% 0 \$	60.00 NA	0 \$0.00	NA
HEARTLAND BANK	1	\$202,000.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.11% 0\$	60.00 NA	0 \$0.00	NA
HOMEBANC N.A	1	\$212,000.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$625,500.00	0.38% 0 \$	80.00 NA	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$614,999.00	0.37% 0 \$	60.00 NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLO	2	\$458,631.00	0.28% 0 \$	60.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	9	\$2,523,500.00	1.51% 0 \$	60.00 NA	0 \$0.00	NA
LEADER BANK, N.A	10	\$3,307,144.77	1.99% 0 \$	60.00 NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	E 5	\$1,788,700.00	1.07% 0 \$	60.00 NA	0 \$0.00	NA
LENDUS, LLC	20	\$5,945,685.00	3.57% 0 \$	60.00 NA	0 \$0.00	NA
LIFESTORE BANK	1	\$247,500.00	0.15% 0 \$	0.00 NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$735,000.00	0.44% 0 \$	80.00 NA	0 \$0.00	NA
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2	\$509,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
2	\$439,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$321,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
3	\$869,141.02	0.52%	0 \$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
2	\$411,250.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
3	\$797,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,170,432.04	0.7%	0 \$0.00	NA 0 \$0.00	NA
2	\$405,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA (
	·				NA (
18	·				NA
5	\$1,589,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
2	\$425,763.11	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$378,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,440,250.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
1	\$202,425.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
4	\$1,520,375.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
1	\$239,342.89	0.14%	0 \$0.00	NA 0 \$0.00	NA
3	\$706,750.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
2	\$697,750.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
1	\$268,620.98	0.16%	0 \$0.00	NA 0 \$0.00	NA
	1 3 1 2 1 3 1 4 2 2 18 5 2 1 4 1 4 1	2 \$439,000.00 1 \$321,000.00 3 \$869,141.02 1 \$228,000.00 2 \$411,250.00 1 \$250,000.00 3 \$797,000.00 4 \$1,170,432.04 2 \$405,000.00 2 \$451,256.00 18 \$5,252,400.00 5 \$1,589,000.00 2 \$425,763.11 1 \$378,000.00 4 \$1,440,250.00 1 \$202,425.00 4 \$1,520,375.00 1 \$239,342.89 3 \$706,750.00 2 \$697,750.00	2 \$439,000.00 0.26% 1 \$321,000.00 0.19% 3 \$869,141.02 0.52% 1 \$228,000.00 0.14% 2 \$411,250.00 0.25% 1 \$250,000.00 0.15% 3 \$797,000.00 0.48% 1 \$417,000.00 0.25% 4 \$1,170,432.04 0.7% 2 \$405,000.00 0.24% 2 \$451,256.00 0.27% 18 \$5,252,400.00 3.15% 5 \$1,589,000.00 0.95% 2 \$425,763.11 0.26% 1 \$378,000.00 0.23% 4 \$1,440,250.00 0.86% 1 \$202,425.00 0.12% 4 \$1,520,375.00 0.91% 1 \$239,342.89 0.14% 3 \$706,750.00 0.42% 2 \$697,750.00 0.42%	2 \$439,000.00 0.26% 0 \$0.00 1 \$321,000.00 0.19% 0 \$0.00 3 \$869,141.02 0.52% 0 \$0.00 1 \$228,000.00 0.14% 0 \$0.00 2 \$411,250.00 0.25% 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 3 \$797,000.00 0.48% 0 \$0.00 4 \$1,170,432.04 0.7% 0 \$0.00 2 \$405,000.00 0.24% 0 \$0.00 2 \$451,256.00 0.27% 0 \$0.00 18 \$5,252,400.00 3.15% 0 \$0.00 5 \$1,589,000.00 0.95% 0 \$0.00 2 \$425,763.11 0.26% 0 \$0.00 4 \$1,440,250.00 0.86% 0 \$0.00 4 \$1,520,375.00 0.91% 0 \$0.00 1 \$239,342.89 0.14% 0 \$0.00 2 \$697,750.00 0.42% 0 \$0.00	2 \$439,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$321,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$869,141.02 0.52% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$411,250.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$797,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$41,170,432.04 0.7% 0 \$0.00 NA 0 \$0.00 2 \$405,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$451,256.00 0.27% 0 \$0.00 NA 0 \$0.00 18 \$5,252,400.00 3.15% 0 \$0.00 NA 0 \$0.00 2 \$451,256.00 0.27% 0 \$0.00 NA 0 \$0.00 18 \$5,252,400.00 0.26% 0 \$0.00 NA 0 \$0.00 19 \$1,589,000.00 0.25% 0 \$0.00 NA 0 \$0.00 10 \$1,589,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$378,000.00 0.23% 0 \$0.00 NA 0 \$0.00 12 \$425,763.11 0.26% 0 \$0.00 NA 0 \$0.00 13 \$378,000.00 0.23% 0 \$0.00 NA 0 \$0.00 14 \$1,440,250.00 0.86% 0 \$0.00 NA 0 \$0.00 15 \$1,589,000.00 0.23% 0 \$0.00 NA 0 \$0.00 16 \$202,425.00 0.12% 0 \$0.00 NA 0 \$0.00 17 \$239,342.89 0.14% 0 \$0.00 NA 0 \$0.00 18 \$239,342.89 0.14% 0 \$0.00 NA 0 \$0.00 2 \$697,750.00 0.42% 0 \$0.00 NA 0 \$0.00

8	\$2,195,544.93	1.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$209,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA (
2					
2	\$455,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA (
1	\$188,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
3	\$647,384.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
2	\$432,399.16	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$400,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$303,750.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
3	\$771,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
1	\$336,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$312,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,560,850.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
1	\$350,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA (
1	\$191,170.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,651,300.00	0.99%	0 \$0.00	NA 0 \$0.00	NA (
1	\$194,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,115,049.00	0.67%	0 \$0.00	NA 0 \$0.00	NA(
1	\$198,540.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
1	\$280,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
18	\$5,343,725.00	3.21%	0 \$0.00	NA 0 \$0.00	NA
	1 2 1 3 2 1 1 1 6 1 1 7 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$209,600.00 2 \$455,200.00 1 \$188,000.00 3 \$647,384.00 2 \$432,399.16 1 \$400,500.00 1 \$303,750.00 1 \$336,000.00 1 \$312,000.00 1 \$312,000.00 1 \$350,000.00 1 \$191,170.00 7 \$1,651,300.00 1 \$194,000.00 5 \$1,115,049.00 1 \$198,540.00 1 \$280,000.00	1 \$209,600.00 0.13% 2 \$455,200.00 0.27% 1 \$188,000.00 0.11% 3 \$647,384.00 0.39% 2 \$432,399.16 0.26% 1 \$400,500.00 0.24% 1 \$303,750.00 0.18% 3 \$771,000.00 0.46% 1 \$336,000.00 0.2% 1 \$312,000.00 0.19% 6 \$1,560,850.00 0.94% 1 \$350,000.00 0.21% 1 \$191,170.00 0.11% 7 \$1,651,300.00 0.99% 1 \$194,000.00 0.12% 5 \$1,115,049.00 0.67% 1 \$280,000.00 0.17%	1 \$209,600.00 0.13% 0 \$0.00 2 \$455,200.00 0.27% 0 \$0.00 1 \$188,000.00 0.11% 0 \$0.00 3 \$647,384.00 0.39% 0 \$0.00 2 \$432,399.16 0.26% 0 \$0.00 1 \$400,500.00 0.24% 0 \$0.00 1 \$303,750.00 0.18% 0 \$0.00 1 \$336,000.00 0.46% 0 \$0.00 1 \$336,000.00 0.2% 0 \$0.00 1 \$312,000.00 0.19% 0 \$0.00 1 \$350,000.00 0.21% 0 \$0.00 1 \$191,170.00 0.11% 0 \$0.00 7 \$1,651,300.00 0.99% 0 \$0.00 1 \$194,000.00 0.12% 0 \$0.00 1 \$194,000.00 0.12% 0 \$0.00 1 \$194,000.00 0.12% 0 \$0.00 1 \$198,540.00 0.12% 0 \$0.00 1 \$198,540.00 0.12% 0 \$0.00	1 \$209,600.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$455,200.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$647,384.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$432,399.16 0.26% 0 \$0.00 NA 0 \$0.00 1 \$400,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$303,750.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$771,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.19% 0 \$0.00 NA 0 \$0.00 6 \$1,560,850.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$191,170.00 0.11% 0 \$0.00 NA 0 \$0.00 7 \$1,651,300.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$198,540.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$198,540.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.17% 0 \$0.00 NA 0 \$0.00

	WELLS FARGO BANK, N.A	1	\$386,485.08	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	203	\$58,505,116.88	35.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		581	\$166,592,162.63	100% 0 \$0.00	0 \$0.00	0
31417C4R3	ACACIA FEDERAL SAVINGS BANK	1	\$351,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$336,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$316,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,315,739.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$374,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	4	\$1,051,400.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$763,450.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$548,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF NEW ORLEANS	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKNEWPORT	3	\$914,200.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	BAY-VALLEY MORTGAGE GROUP	1	\$269,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,149,350.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,245,976.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$884,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC	2	\$710,566.88	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$192,000.00		NA 0 \$0.00	NA 0
	CENTRUE BANK	1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$596,500.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
2	\$699,500.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
13	\$3,282,209.19			NA 0 \$0.00	NA
1	\$213,773.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
7	\$2,016,500.00	2.01%	0 \$0.00	NA 0 \$0.00	NA
8	\$2,204,962.00	2.2%	0 \$0.00	NA 0 \$0.00	NA
3	\$651,010.00			NA 0 \$0.00	NA
1	\$323,000.00			NA 0 \$0.00	NA
1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA (
1	\$382,400.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
3	\$1,328,500.00	1.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$251,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,001,250.00	1%	0 \$0.00	NA 0 \$0.00	NA
2	\$620,525.84	0.62%	0 \$0.00	NA 0 \$0.00	NA
2	\$585,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,875,650.00	1.87%	0 \$0.00	NA 0 \$0.00	NA
2	\$460,509.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,085,143.19	1.08%	0 \$0.00	NA 0 \$0.00	NA
4	\$929,250.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
2	\$535,899.00			NA 0 \$0.00	NA
1	\$253,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	2 13 1 7 8 3 1 1 1 3 4 2 2 4 4 4	2 \$699,500.00 13 \$3,282,209.19 1 \$213,773.00 7 \$2,016,500.00 8 \$2,204,962.00 3 \$651,010.00 1 \$323,000.00 1 \$382,400.00 1 \$382,400.00 2 \$400,500.00 2 \$460,509.00 1 \$300,000.00 4 \$1,085,143.19 4 \$929,250.00 2 \$535,899.00	2 \$699,500.00 0.7% 13 \$3,282,209.19 3.27% 1 \$213,773.00 0.21% 7 \$2,016,500.00 2.01% 8 \$2,204,962.00 2.2% 3 \$651,010.00 0.65% 1 \$323,000.00 0.32% 1 \$200,000.00 0.2% 1 \$382,400.00 0.38% 3 \$1,328,500.00 1.32% 4 \$1,001,250.00 1% 2 \$620,525.84 0.62% 2 \$585,000.00 0.58% 6 \$1,875,650.00 1.87% 2 \$460,509.00 0.46% 1 \$300,000.00 0.3% 4 \$1,085,143.19 1.08% 4 \$929,250.00 0.93% 2 \$535,899.00 0.53%	2 \$699,500.00 0.7% 0\$0.00 13 \$3,282,209.19 3.27% 0\$0.00 1 \$213,773.00 0.21% 0\$0.00 7 \$2,016,500.00 2.01% 0\$0.00 8 \$2,204,962.00 2.2% 0\$0.00 1 \$323,000.00 0.32% 0\$0.00 1 \$320,000.00 0.2% 0\$0.00 1 \$382,400.00 0.38% 0\$0.00 1 \$251,200.00 0.25% 0\$0.00 4 \$1,001,250.00 1% 0\$0.00 2 \$620,525.84 0.62% 0\$0.00 2 \$585,000.00 0.58% 0\$0.00 2 \$460,509.00 0.58% 0\$0.00 1 \$300,000.00 0.3% 0\$0.00 4 \$1,085,143.19 1.08% 0\$0.00 4 \$929,250.00 0.93% 0\$0.00 2 \$535,899.00 0.53% 0\$0.00	2 \$699,500.00 0.7% 0 \$0.00 NA 0 \$0.00 13 \$3,282,209.19 3.27% 0 \$0.00 NA 0 \$0.00 1 \$213,773.00 0.21% 0 \$0.00 NA 0 \$0.00 7 \$2,016,500.00 2.01% 0 \$0.00 NA 0 \$0.00 8 \$2,204,962.00 2.2% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$382,400.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$1,328,500.00 1.32% 0 \$0.00 NA 0 \$0.00 4 \$1,001,250.00 1% 0 \$0.00 NA 0 \$0.00 2 \$620,525.84 0.62% 0 \$0.00 NA 0 \$0.00 2 \$585,000.00 0.58% 0 \$0.00 NA 0 \$0.00 4 \$1,875,650.00 1.87% 0 \$0.00 NA 0 \$0.00 2 \$460,509.00 0.46% 0 \$0.00 NA 0 \$0.00 4 \$1,085,143.19 1.08% 0 \$0.00 NA 0 \$0.00 4 \$929,250.00 0.93% 0 \$0.00 NA 0 \$0.00 4 \$929,250.00 0.93% 0 \$0.00 NA 0 \$0.00 2 \$535,899.00 0.53% 0 \$0.00 NA 0 \$0.00

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	2	\$535,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$1,067,500.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$1,794,000.00	1.79%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,968,561.17	2.96%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$268,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$266,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$225,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA (
GREAT WESTERN BANK	1	\$215,050.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	3	\$639,315.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$567,500.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$396,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA (
HOME STATE BANK	1	\$194,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$549,122.42	0.55%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	5	\$2,001,400.00	2%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$198,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$663,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	8	\$2,303,000.00	2.3%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$284,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	7	\$2,422,620.00	2.42%	0 \$0.00	NA 0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00		0 \$0.00	NA 0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$547,600.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$232,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE	1	\$598,400.00	0.6%	0 \$0.00	NA 0 \$0.00	NA

COMPANY, LLC								Ц
METRO CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$351,000.00	0.35%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$573,500.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,626,400.00	1.62%	\$0.00	NA 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$198,400.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	2	\$485,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$966,297.74	0.96%	\$0.00	NA 0 5	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$632,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA	.0
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$520,000.00	0.52%	0 \$0.00	NA 0 S	80.00	NA	0
PATELCO CREDIT UNION	4	\$997,514.14	0.99%	0 \$0.00	NA 0	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,872,790.00	2.86%	0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$507,500.00	0.51%	0 \$0.00	NA 0 5	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$313,150.00	0.31%	\$0.00	NA 05	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$507,000.00	0.51%	0 \$0.00	NA 0	50.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$273,000.00	0.27%	\$0.00	NA 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$331,500.00	0.33%	\$0.00	NA 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.28%					0
RABOBANK, N.A	4	\$1,070,420.00	1.07%	_				0
RANLIFE, INC	1	\$236,000.00	0.24%	0 \$0.00	NA 0 5	0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$255,000.00	0.25%	\$0.00	NA 0	\$0.00	NA	0
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3	\$859,600.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
1	\$195,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
3	\$587,800.00				NA
1	\$208,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
10	\$2,688,697.00				NA
3	\$949,950.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
3	\$782,900.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
8	\$2,217,947.77	2.21%	0 \$0.00	NA 0 \$0.00	NA
2	\$708,300.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
1	\$357,300.00				NA
5	\$1,309,000.00	1.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$252,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,435,720.00				NA
1	\$412,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,700,500.00				
1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
13	\$4,225,170.00				
1	\$266,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	1 1 3 1 10 3 3 8 2 1 5 1 5 1 1	1 \$417,000.00 1 \$195,000.00 3 \$587,800.00 1 \$208,600.00 10 \$2,688,697.00 3 \$949,950.00 3 \$782,900.00 4 \$2,217,947.77 2 \$708,300.00 5 \$1,309,000.00 1 \$357,300.00 5 \$1,309,000.00 5 \$1,435,720.00 5 \$1,435,720.00 1 \$412,500.00 5 \$1,700,500.00 1 \$417,000.00 1 \$4,225,170.00	1 \$417,000.00 0.42% 1 \$195,000.00 0.19% 3 \$587,800.00 0.59% 1 \$208,600.00 0.21% 10 \$2,688,697.00 2.68% 3 \$949,950.00 0.95% 3 \$782,900.00 0.78% 4 \$2,217,947.77 2.21% 2 \$708,300.00 0.71% 1 \$357,300.00 0.36% 5 \$1,309,000.00 1.31% 1 \$300,000.00 0.25% 5 \$1,435,720.00 1.43% 1 \$412,500.00 0.41% 5 \$1,700,500.00 1.7% 1 \$417,000.00 0.42% 13 \$4,225,170.00 4.21%	1 \$417,000.00 0.42% 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 3 \$587,800.00 0.59% 0 \$0.00 1 \$208,600.00 0.21% 0 \$0.00 10 \$2,688,697.00 2.68% 0 \$0.00 3 \$949,950.00 0.95% 0 \$0.00 3 \$782,900.00 0.78% 0 \$0.00 8 \$2,217,947.77 2.21% 0 \$0.00 2 \$708,300.00 0.71% 0 \$0.00 1 \$357,300.00 0.36% 0 \$0.00 5 \$1,309,000.00 1.31% 0 \$0.00 1 \$300,000.00 0.25% 0 \$0.00 5 \$1,435,720.00 1.43% 0 \$0.00 5 \$1,700,500.00 1.7% 0 \$0.00 1 \$412,500.00 0.41% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00	1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$587,800.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$208,600.00 0.21% 0 \$0.00 NA 0 \$0.00 10 \$2,688,697.00 2.68% 0 \$0.00 NA 0 \$0.00 3 \$949,950.00 0.95% 0 \$0.00 NA 0 \$0.00 3 \$782,900.00 0.78% 0 \$0.00 NA 0 \$0.00 8 \$2,217,947.77 2.21% 0 \$0.00 NA 0 \$0.00 2 \$708,300.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$357,300.00 0.36% 0 \$0.00 NA 0 \$0.00 5 \$1,309,000.00 1.31% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.36% 0 \$0.00 NA 0 \$0.00 5 \$1,309,000.00 1.31% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.25% 0 \$0.00 NA 0 \$0.00 5 \$1,435,720.00 1.43% 0 \$0.00 NA 0 \$0.00 1 \$412,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$412,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00

	CREDIT UNION					
	WATERSTONE MORTGAGE CORP	1	\$409,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$275,003.20	0.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$14,075,097.79	13.99% 0 \$0.00	NA 0 \$0.00	NA
Total		347	\$100,295,839.33	100% 0 \$0.00	0 \$0.00	
					-	
31417C4S1	ADIRONDACK TRUST COMPANY THE	2	\$755,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$330,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	1	\$287,735.52	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$390,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$6,020,653.61	6.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	1	\$201,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	19	\$6,379,465.33	6.51% 0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$429,550.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	13	\$3,606,258.22	3.68% 0 \$0.00	NA 0 \$0.00	NA
	CUC MORTGAGE CORPORATION	1	\$338,500.58	0.35% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,472,002.21	1.5% 0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	\$1,459,705.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	3	\$922,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$217,161.97	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,299,112.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
		2	\$804,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA

2	\$822,396.95	0.84%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$468,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0
9	\$3,177,700.00	3.24%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$884,600.00	0.9%	0 \$0.00	NA 0 \$0.00	NA	0
12	\$3,719,864.47	3.8%	0 \$0.00	NA 0 \$0.00	NA	0
13	\$2,910,299.01	2.97%	0 \$0.00	NA 0 \$0.00	NA	0
8	\$2,294,000.00	2.34%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$376,700.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	0
10	\$3,239,600.00	3.31%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$189,451.57	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
7	\$1,725,965.18	1.76%	0 \$0.00	NA 0 \$0.00	NA	0
11	\$3,259,000.00	3.33%	0 \$0.00	NA 0 \$0.00	NA	0
8	\$2,587,206.64	2.64%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$519,625.32	0.53%	0 \$0.00	NA 0 \$0.00	NA	0
5	\$1,468,373.36	1.5%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$208,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$913,500.00	0.93%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$748,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA	0
	2 9 3 12 13 8 2 10 1 7 11 8 2 5 1	2 \$468,000.00 9 \$3,177,700.00 12 \$3,719,864.47 13 \$2,910,299.01 8 \$2,294,000.00 2 \$376,700.00 10 \$3,239,600.00 1 \$189,451.57 7 \$1,725,965.18 11 \$3,259,000.00 8 \$2,587,206.64 2 \$519,625.32 5 \$1,468,373.36 1 \$208,000.00 2 \$913,500.00	2 \$468,000.00 0.48% 9 \$3,177,700.00 3.24% 3 \$884,600.00 0.9% 12 \$3,719,864.47 3.8% 13 \$2,910,299.01 2.97% 8 \$2,294,000.00 2.34% 2 \$376,700.00 0.38% 10 \$3,239,600.00 3.31% 1 \$189,451.57 0.19% 7 \$1,725,965.18 1.76% 11 \$3,259,000.00 3.33% 8 \$2,587,206.64 2.64% 2 \$519,625.32 0.53% 5 \$1,468,373.36 1.5% 1 \$208,000.00 0.21% 2 \$913,500.00 0.93%	2 \$468,000.00 0.48% 0 \$0.00 9 \$3,177,700.00 3.24% 0 \$0.00 12 \$3,719,864.47 3.8% 0 \$0.00 13 \$2,910,299.01 2.97% 0 \$0.00 2 \$376,700.00 0.38% 0 \$0.00 10 \$3,239,600.00 3.31% 0 \$0.00 11 \$189,451.57 0.19% 0 \$0.00 11 \$3,259,000.00 3.33% 0 \$0.00 11 \$3,259,000.00 3.33% 0 \$0.00 12 \$519,625.32 0.53% 0 \$0.00 13 \$208,000.00 0.21% 0 \$0.00 14 \$208,000.00 0.21% 0 \$0.00 15 \$913,500.00 0.93% 0 \$0.00	2 \$468,000.00 0.48% 0 \$0.00 NA 0 \$0.00 9 \$3,177,700.00 3.24% 0 \$0.00 NA 0 \$0.00 12 \$3,719,864.47 3.8% 0 \$0.00 NA 0 \$0.00 13 \$2,910,299.01 2.97% 0 \$0.00 NA 0 \$0.00 8 \$2,294,000.00 2.34% 0 \$0.00 NA 0 \$0.00 2 \$376,700.00 0.38% 0 \$0.00 NA 0 \$0.00 10 \$3,239,600.00 3.31% 0 \$0.00 NA 0 \$0.00 1 \$189,451.57 0.19% 0 \$0.00 NA 0 \$0.00 7 \$1,725,965.18 1.76% 0 \$0.00 NA 0 \$0.00 11 \$3,259,000.00 3.33% 0 \$0.00 NA 0 \$0.00 2 \$519,625.32 0.53% 0 \$0.00 NA 0 \$0.00 5 \$1,468,373.36 1.5% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.21% 0 \$0.00 NA 0 \$0.00	2 \$468,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 9 \$3,177,700.00 3.24% 0 \$0.00 NA 0 \$0.00 NA 3 \$884,600.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 12 \$3,719,864.47 3.8% 0 \$0.00 NA 0 \$0.00 NA 13 \$2,910,299.01 2.97% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,294,000.00 2.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$376,700.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 10 \$3,239,600.00 3.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$189,451.57 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$3,259,000.00 3.33% 0 \$0.00 NA 0 \$0.00 NA 11 \$3,259,000.00 3.33% 0 \$0.00 NA 0 \$0.00 NA 12 \$51,725,965.18 1.76% 0 \$0.00 NA 0 \$0.00 NA 13 \$2,587,206.64 2.64% 0 \$0.00 NA 0 \$0.00 NA 14 \$3,259,000.00 3.33% 0 \$0.00 NA 0 \$0.00 NA 15 \$1,468,373.36 1.5% 0 \$0.00 NA 0 \$0.00 NA 16 \$208,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 17 \$208,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 18 \$208,000.00 0.93% 0 \$0.00 NA 0 \$0.00 NA

	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,661,776.00	1.7% (\$0.00	NA 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	5	\$1,488,229.85	1.52%	\$0.00	NA 0 \$0.00	NA 0
	SAWYER SAVINGS BANK	1	\$192,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$3,072,253.71	3.14% 0	\$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,442,240.66	2.49%	\$0.00	NA 0 \$0.00	NA 0
	THE MONEY SOURCE, INC	3	\$835,600.00	0.85%	\$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$891,600.00	0.91% 0	\$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	6	\$1,686,375.00	1.72% 0	\$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$181,743.55	0.19%	\$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	8	\$2,570,000.42	2.62%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	88	\$27,555,715.87	28.16%	\$0.00	NA 0 \$0.00	NA 0
Total		325	\$97,931,862.00	100%	\$0.00	0 \$0.00	0
31417C4T9	360 MORTGAGE GROUP, LLC	1	\$313,500.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$625,506.00	0.62%	\$0.00	NA 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$402,419.35	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$189,018.64	0.19%	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	10	\$2,354,045.00	2.35%	\$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	9	\$2,399,230.93	2.39%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$361,500.00				NA 0
		1	\$228,058.82	0.23%	\$0.00	NA 0 \$0.00	NA 0

AMERICAN NATIONAL BANK, WICHITA FALLS						
ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$1,951,363.00	1.95%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$292,000.00	0.29%	0\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$651,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$638,714.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	4	\$1,011,330.56	1.01%	0 \$0.00	NA 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$221,500.00				NA
CHERRY CREEK MORTGAGE COMPANY	7	\$1,832,069.27	1.83%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$280,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$670,874.21	0.67%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	14	\$3,981,424.00	3.97%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$429,427.15	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	21	\$6,078,597.36	6.06%	0 \$0.00	NA 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,870,507.92	2.86%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$195,920.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$356,200.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$400,755.00		0 \$0.00		NA (
GECU	1	\$188,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC	11	\$2,774,292.12	2.77%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$234,400.00	0.23%	0\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$425,954.44	0.42%	0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA

MEMBER HOME LOAN, L.L.C	2	\$474,175.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	7	\$1,923,550.00	1.92%	0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P	33	\$10,030,299.00	10%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$1,213,908.81	1.21%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,417,460.00	1.41%	0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	7	\$1,763,830.00	1.76%	0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$764,172.48	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	3	\$589,700.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
SFMC L.P	3	\$677,850.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$386,800.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$191,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$186,171.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	3	\$771,750.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,700.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	31	\$8,323,971.61	8.3%	0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$352,200.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,485,206.00	1.48%	0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE	3	\$916,150.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0

	CORPORATION	Ī						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$265,700.00	0.26% 0 \$0.00	NA 0 \$	60.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$294,500.00	0.29% 0 \$0.00	NA 0 \$	60.00	NA	0
	WALLICK AND VOLK INC	1	\$248,800.00	0.25% 0 \$0.00	NA 0 \$	80.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	17	\$4,450,877.00	4.44% 0 \$0.00	NA 0 \$	60.00	NA	0
	Unavailable	107	\$30,572,737.90	30.47% 0 \$0.00	NA 0 \$	0.00	NA	0
Total		362	\$100,293,516.57	100% 0 \$0.00	0 \$	80.00		0
31417C4U6	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,200.00	0.51% 0 \$0.00	NA 0 \$	60.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$408,000.00	0.74% 0 \$0.00	NA 0 \$	60.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,899,787.33	3.44% 0 \$0.00	NA 0 \$	60.00	NA	0
	AMEGY MORTGAGE	4	\$1,177,650.00	2.13% 0 \$0.00	NA 0 \$	00.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.76% 0 \$0.00	NA 0 \$	60.00	NA	0
	BANCORPSOUTH BANK	1	\$283,200.00	0.51% 0 \$0.00	NA 0 \$	60.00	NA	0
	BENCHMARK BANK	2	\$615,800.00	1.12% 0 \$0.00	NA 0 \$	0.00	NA	0
	CASHCALL, INC	1	\$295,600.00	0.54% 0 \$0.00	NA 0 \$	0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.36% 0 \$0.00	NA 0 \$	60.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$779,985.84	1.41% 0 \$0.00	NA 0 \$	60.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$503,483.52	0.91% 0 \$0.00	NA 0 \$	80.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,676,000.00	3.04% 0 \$0.00	NA 0 \$	60.00	NA	0
	EVOLVE BANK & TRUST	1	\$329,035.74	0.6% 0 \$0.00	NA 0 \$	60.00	NA	0
	FIRST BANK	1	\$300,000.00	0.54% 0 \$0.00	NA 0 \$	80.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	8	\$2,409,267.73	4.36% 0 \$0.00	NA 0 \$	60.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,114,593.00	2.02% 0 \$0.00	NA 0 \$	60.00	NA	0

	FIRST NATIONAL BANK	1	\$192,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,160,704.54	3.91% 0 \$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$285,000.00	0.52% 0 \$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$564,163.79	1.02% 0 \$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$404,056.21	0.73% 0 \$0.00	NA	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$516,993.00	0.94% 0 \$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P	17	\$5,570,480.00	10.09% 0 \$0.00	NA	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$384,716.61	0.7% 0 \$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$985,500.00	1.78% 0 \$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,425,051.00	2.58% 0 \$0.00	NA	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$195,850.00	0.35% 0 \$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$196,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE	20	\$5,332,942.85	9.66% 0 \$0.00	NA (\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$483,526.00	0.88% 0 \$0.00		\$0.00		
	VANDYK MORTGAGE CORPORATION	1	\$364,000.00	0.66% 0 \$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$297,160.24	0.54% 0 \$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$416,412.45	0.75% 0 \$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	19	\$5,135,918.00	9.3% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	61	\$17,617,504.76	31.9% 0 \$0.00	NA (\$0.00		
Total		192	\$55,216,582.61	100% 0 \$0.00	(\$0.00		0
31417C4V4		3	\$1,097,701.00	2.86% 0 \$0.00	NA	\$0.00	NA	0

	ACCESS NATIONAL BANK							
	AMERISAVE MORTGAGE CORPORATION	1	\$262,200.00	0.68%	0\$0.00	NA (0 \$0.00	NA 0
L	ARVEST MORTGAGE COMPANY	6	\$1,453,872.00	3.79%	\$0.00	NA	\$0.00	NA 0
L	BAY EQUITY, LLC	9	\$2,318,065.93	6.04%	0.00	NA (00.00	NA 0
L	BOKF, NATIONAL ASSOCIATION	10	\$3,135,646.00				\$0.00	
L	CITIMORTGAGE, INC	1	\$312,079.02	0.81%	\$0.00	NA (0.00\$	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$368,525.00	0.96%	\$0.00	NA	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,425,328.82	8.92%	\$0.00	NA	\$0.00	NA 0
L	IMORTGAGE.COM, INC	10	\$2,359,624.14	6.15%	\$0.00	NA	\$0.00	NA 0
L	SHEA MORTGAGE, INC	2	\$445,259.00				\$0.00	
	Unavailable	84	\$23,219,870.79				0 \$0.00	
Total		142	\$38,398,171.70	100%	0 \$0.00		0 \$0.00	0
31417C4W2	ACCESS NATIONAL BANK	1	\$104,000.00	0.61%	\$0.00	NA (\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,467,486.64	8.64%	0 \$0.00	NA (0\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	8	\$788,500.00	4.64%	\$0.00	NA (0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	53	\$5,147,195.00	30.32%	\$0.00	NA	\$0.00	NA 0
L	BAY EQUITY, LLC	1	\$100,000.00	0.59%	\$0.00	NA (\$0.00	NA 0
L	BOKF, NATIONAL ASSOCIATION	29	\$2,892,380.00	17.04%	\$0.00	NA	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$90,000.00				0 \$0.00	
L	CITIMORTGAGE, INC	2	\$198,286.83	1.17%	\$0.00	NA (0.00\$	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$410,350.00	2.42%	\$0.00	NA	0 \$0.00	NA 0
	_	2	\$198,125.00	1.17%	\$0.00	NA	\$0.00	NA 0

	CUNNINGHAM AND COMPANY							
	FIRST AMERICAN BANK	1	\$105,000.00	0.62% 0 \$0.00	NA	\$0.00	NA	. 0
	IMORTGAGE.COM, INC	5	\$472,870.00			\$0.00		Ш
	SEATTLE BANK	1	\$103,500.00	0.61% 0 \$0.00	NA C	\$0.00	NA	.0
	SHEA MORTGAGE, INC	5	\$505,600.00	2.98% 0 \$0.00	NA 0	\$0.00	NA	.0
	STAR FINANCIAL GROUP, INC	6	\$582,365.84			\$0.00		\bot
	Unavailable	39	\$3,809,921.01	22.44% 0 \$0.00		\$0.00	NA	-
Total		173	\$16,975,580.32	100% 0 \$0.00	0	\$0.00		0
		\longrightarrow				$\downarrow \downarrow \downarrow$		Ц
31417C4X0	ACCESS NATIONAL BANK	2	\$234,400.00	1.52% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$574,330.00	3.72% 0 \$0.00	NAO	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,048,150.00	6.79% 0 \$0.00	NA	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	30	\$3,486,572.00	22.6% 0 \$0.00	NA	\$0.00	NA	. 0
	BAY EQUITY, LLC	2	\$220,400.00	1.43% 0 \$0.00	NAC	\$0.00	NA	.0
	BOKF, NATIONAL ASSOCIATION	30				\$0.00	NA	. 0
	CITIMORTGAGE, INC	1	\$121,934.24	0.79% 0 \$0.00	NA 0	\$0.00	NA	.0
	CUNNINGHAM AND COMPANY	3	\$359,600.00	2.33% 0 \$0.00	NA 0	\$0.00	NA	.0
L	FIRST NATIONAL BANK OF OMAHA	6	\$705,370.00	4.57% 0 \$0.00	NA 0	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$701,000.00	4.54% 0 \$0.00	NA 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$332,100.00			\$0.00		+
	Unavailable	35	\$4,140,318.37	26.85% 0 \$0.00		\$0.00	NA	+
Total		132	\$15,428,621.61	100% 0 \$0.00		\$0.00		0
31417C4Y8	ACCESS NATIONAL BANK	3	\$426,500.00	1.68% 0 \$0.00	NAC	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,030,350.00			\$0.00	NA	.0
	AMERISAVE MORTGAGE	11	\$1,509,000.00	5.93% 0 \$0.00	NA 0	\$0.00	NA	0

	CORPORATION				<u> </u>		
	ARVEST MORTGAGE COMPANY	34	\$4,598,421.00	18.06%	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	BAY EQUITY, LLC	4	\$540,850.00	2.12%) \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	21	\$2,906,660.00				
<u> </u>	CITIMORTGAGE, INC	1	\$133,817.11	0.53%	\$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$251,400.00	0.99%)\$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	2	\$258,000.00	1.01%	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	26	\$3,580,130.91	14.06%)\$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	6	\$831,690.12				
<u> </u>	SEATTLE BANK	2	\$286,000.00	1.12%) \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	5	\$650,235.34				
	Unavailable	54	\$7,454,173.72	29.28%			
Total		186	\$25,457,228.20	100%)\$0.00 ₁	0 \$0.00	0
31417C4Z5	ACCESS NATIONAL BANK	1	\$171,500.00	0.59%	3 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,745,613.00	5.98% ()\$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	16	\$2,645,350.00	9.06%) \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	15			0 \$0.00		
<u> </u>	BAY EQUITY, LLC	1	\$153,000.00	0.52%) \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	16	\$2,616,282.00	8.96%	\$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	3	\$492,750.00	1.69% (\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	31	\$4,917,479.02	16.84%	\$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	6	\$986,994.00	3.38%	\$0.00	NA 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$313,271.63	1.07%	\$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	4	\$623,962.00	2.14%	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$325,500.00	1.11%	00.08 (NA 0 \$0.00	NA 0

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	Unavailable	73	\$11,783,180.15	40.36%	0 \$0.00	NA	0 \$0.00) NA	0
Total		181	\$29,198,891.80	100%	0 \$0.00		0 \$0.00		0
31417C5A9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,659,388.00	13.09%	0 \$0.00	NA	0 \$0.00) NA	. (
	AMERISAVE MORTGAGE CORPORATION	26	\$8,901,325.00	20.58%	0 \$0.00	NA	0 \$0.00) NA	. (
	ARVEST MORTGAGE COMPANY	4	\$1,173,935.00		0 \$0.00		0 \$0.00	NA NA	. (
	BAY EQUITY, LLC	7	\$1,792,850.00	4.15%	0 \$0.00	NA	0 \$0.00	NA.	(
	BOKF, NATIONAL ASSOCIATION	6	\$1,648,125.00		0 \$0.00		0 \$0.00	NA	, (
	CITIMORTGAGE, INC	1	\$415,308.72	0.96%	0 \$0.00	NA	0 \$0.00	NA NA	. (
	FIRST NATIONAL BANK OF OMAHA	2	\$473,750.00	1.1%	0 \$0.00	NA	0 \$0.00	NA NA	. (
	IMORTGAGE.COM, INC	9	\$2,159,992.00	4.99%	0 \$0.00	NA	0 \$0.00	NA.	١ (
	MUTUAL OF OMAHA BANK	2	\$427,404.70	0.99%	0 \$0.00	NA	0 \$0.00	NA.	, (
	PACIFIC MERCANTILE BANK	2	\$498,300.00	1.15%	0 \$0.00	NA	0 \$0.00) NA	. (
	SEATTLE BANK	1	\$284,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	١ (
	Unavailable	72	\$19,815,466.51	45.81%	0 \$0.00	1	0 \$0.00	1	١ (
Total		154	\$43,250,344.93	100%	0 \$0.00		0 \$0.00		(
31417C5B7	ACCESS NATIONAL BANK	1	\$215,000.00	0.87%	0 \$0.00	NA	0 \$0.00) NA	+
	AMERISAVE MORTGAGE CORPORATION	8	\$2,546,900.00	10.34%	0 \$0.00	NA	0 \$0.00) NA	. (
	ARVEST MORTGAGE COMPANY	10	\$2,662,555.00	10.81%	0 \$0.00	NA	0 \$0.00) NA	. (
	BAY EQUITY, LLC	4	\$938,775.00	3.81%	0 \$0.00	NA	0 \$0.00	NA	. (
	BOKF, NATIONAL ASSOCIATION	6	\$1,594,619.00	6.48%	0 \$0.00	NA	0 \$0.00	NA.	. (
	CITIMORTGAGE, INC	2	\$814,641.53	3.31%	0 \$0.00	NA	0 \$0.00	NA	. (
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,000.00	10.13%	0 \$0.00	NA	0 \$0.00) NA	. (
	IMORTGAGE.COM, INC	6	\$1,839,821.07	7.47%	0 \$0.00	NA	0 \$0.00) NA	,
	MUTUAL OF OMAHA BANK	1	\$304,000.00	1.23%	0 \$0.00	NA	0 \$0.00) NA	, (
	STAR FINANCIAL GROUP, INC	1	\$249,000.00	1.01%	0 \$0.00	NA	0 \$0.00) NA	. (

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	Unavailable	38	\$10,962,495.00	44.54% 0 \$0.00	NA	\$0.00	NA	. 0
Total		85	\$24,622,806.60	100% 0 \$0.00	0	\$0.00		0
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31417C5C5	CITIMORTGAGE, INC	3	\$1,035,910.62	21.93% 0 \$0.00	NA (\$0.00	NA	. (
	EVANS BANK, NATIONAL ASSOCIATION	1	\$311,900.00	6.6% 0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	10	\$3,375,988.50	71.47% 0 \$0.00	NA	\$0.00	NA	. 0
Total		14	\$4,723,799.12	100% 0 \$0.00	0	\$0.00		0
								ļ
31417C5D3	ALLIED MORTGAGE GROUP, INC	3	\$758,820.80	1.73% 0 \$0.00	NA	\$0.00	NA	. 0
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$584,364.78	1.33% 0 \$0.00	NA	\$0.00	NA	. 0
	AMERICASH	1	\$210,200.00	0.48% 0 \$0.00	NA	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00	0.61% 0 \$0.00	NA	\$0.00	NA	. 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,140,700.00	2.6% 0 \$0.00	NA	\$0.00	NA	. 0
	CASHCALL, INC	8	\$1,994,000.00	4.55% 0 \$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	. 0
	CMG MORTGAGE, INC	1	\$225,700.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	. 0
	COASTAL FEDERAL CREDIT UNION	1	\$177,200.00	0.4% 0 \$0.00	NA	\$0.00	NA	. 0
	COBALT MORTGAGE, INC	1	\$205,800.00	0.47% 0 \$0.00	NA	\$0.00	NA	. 0
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,041,800.00	2.38% 0 \$0.00	NA	\$0.00	NA	. 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,750.00	0.34% 0 \$0.00	NA	\$0.00	NA	. 0
	EVOLVE BANK & TRUST	3	\$695,981.13	1.59% 0 \$0.00	NA	\$0.00	NA	. 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$861,100.00	1.97% 0 \$0.00	NA	\$0.00	NA	. C
	FIDELITY BANK MORTGAGE	1	\$227,692.88	0.52% 0 \$0.00	NA	\$0.00	NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$398,883.00	0.91% 0 \$0.00	NA	\$0.00	NA	. C
	FIRST CHOICE BANK	1	\$330,400.00	0.75% 0 \$0.00	NAC	\$0.00	NA	C

FIRST CITIZENS BANK & TRUST COMPANY OF SO		\$117,002.22	0.27%	\$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$88,950.00	0.2%	\$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BA	NK 2	\$341,676.60	0.78% (\$0.00	NA 0 \$0.00	NA	0
FREMONT BANK	1	\$93,450.00	0.21% (\$0.00	NA 0 \$0.00	NA	0
GUARANTY BAN F.S.B	JK 1	\$245,800.00	0.56%	\$0.00	NA 0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$548,500.00	1.25% (\$0.00	NA 0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDI UNION	1	\$129,221.72	0.29% (\$0.00	NA 0 \$0.00	NA	0
J.G. WENTWORT HOME LENDING	1 71	\$370,900.00	0.85%	\$0.00	NA 0 \$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$248,000.00	0.57%	\$0.00	NA 0 \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$363,683.94	0.83%	\$0.00	NA 0 \$0.00	NA	0
LENOX FINANCI MORTGAGE CORPORATION	AL 1	\$349,778.44	0.8%	\$0.00	NA 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$176,300.00	0.4%	\$0.00	NA 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$130,700.00	0.3%	\$0.00	NA 0 \$0.00	NA	0
MLD MORTGAGI INC	Ξ, 1	\$193,600.00	0.44%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE CEN LLC	ITER, 1	\$133,650.00	0.31%	\$0.00	NA 0 \$0.00	NA	0
MYCUMORTGAC LLC	SE, 1	\$136,500.00	0.31%	\$0.00	NA 0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLO		\$258,351.52	0.59%	\$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.42% (\$0.00	NA 0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	X 1	\$116,500.00	0.27%	\$0.00	NA 0 \$0.00	NA	0
OPES ADVISORS	, INC 1	\$294,000.00	0.67% (\$0.00	NA 0 \$0.00	NA	0
		\$133,620.02	0.3%		NA 0 \$0.00	NA	1.

	PATELCO CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,518,260.00	3.47% 0 \$0.00	NA 0	\$0.00	NA	. (
	PLATINUM HOME MORTGAGE	1	\$310,300.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	.[
	RABOBANK, N.A	1	\$288,600.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	(
	REAL ESTATE MORTGAGE NETWORK INC	1	\$166,500.00	0.38% 0 \$0.00		\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP	1	\$294,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	. (
	SAFE CREDIT UNION	2	\$476,193.03	1.09% 0 \$0.00	NA 0	\$0.00	NA	١ (
	SECURITY NATIONAL MORTGAGE	2	\$365,360.00	0.83% 0 \$0.00		\$0.00	NA	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$697,100.00	1.59% 0 \$0.00	NA 0	\$0.00	NA	
	STEARNS LENDING, INC	1	\$397,000.00	0.91% 0 \$0.00	NA 0	\$0.00	NA	.[
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$902,339.43	2.06% 0 \$0.00	NA 0	\$0.00	NA	
	THE MONEY SOURCE, INC	3	\$675,839.05	1.54% 0 \$0.00	NA 0	\$0.00	NA	1
[UMPQUA BANK	1	\$220,500.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$961,100.00	2.19% 0 \$0.00		\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,250.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,033,856.94	2.36% 0 \$0.00	NA 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORP	2	\$335,226.79	0.77% 0 \$0.00	NA 0	\$0.00	NA	
	WELLS FARGO BANK, N.A	1	\$104,982.04	0.24% 0 \$0.00	NA 0	\$0.00	NA	
	Unavailable	92	\$20,719,246.55	47.29% 0 \$0.00	NA 0	\$0.00	NA	
Total		200	\$43,814,430.88	100% 0 \$0.00	0	\$0.00		
31417C5E1	ADVANTAGE PLUS FEDERAL CREDIT	1	\$85,300.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	

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ADVISORS MORTGAGE GROUP, L.L.C	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
AFFINITY FEDERAL CREDIT UNION	1	\$99,723.97	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	1	\$99,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$295,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$794,800.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$107,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$382,330.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$108,358.51	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$101,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,903.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	6	\$563,066.35	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$201,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$87,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$92,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$193,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

4	\$389,950.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
5	\$511,453.94	1.02%	0 \$0.00	NA 0 \$0.00	NA (
7	\$704,764.43				
3	\$296,700.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA(
1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA (
7	\$719,984.76	1.44%	0 \$0.00	NA 0 \$0.00	NA (
2	\$198,782.02	0.4%	0 \$0.00	NA 0 \$0.00	NA
1	\$109,357.87	0.22%	0 \$0.00	NA 0 \$0.00	NA (
4	\$402,295.00	0.8%	0 \$0.00	NA 0 \$0.00	NA (
1	\$101,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
6	\$632,200.00	1.26%	0 \$0.00	NA 0 \$0.00	NA
2	\$200,250.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
1	\$96,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
2	\$183,300.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
6	\$581,450.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
3	\$309,200.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$94,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	•		_		
2	\$204,100.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	5 7 3 1 1 7 2 1 4 1 6 2 1 1 1 1	5 \$511,453.94 7 \$704,764.43 3 \$296,700.00 1 \$100,000.00 1 \$90,000.00 7 \$719,984.76 2 \$198,782.02 1 \$109,357.87 4 \$402,295.00 1 \$101,500.00 6 \$632,200.00 2 \$200,250.00 1 \$96,400.00 2 \$183,300.00 1 \$90,000.00 3 \$309,200.00 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00 1 \$99,882.86	5 \$511,453.94 1.02% 7 \$704,764.43 1.41% 3 \$296,700.00 0.59% 1 \$100,000.00 0.2% 1 \$90,000.00 0.18% 7 \$719,984.76 1.44% 2 \$198,782.02 0.4% 1 \$109,357.87 0.22% 4 \$402,295.00 0.8% 1 \$101,500.00 0.2% 6 \$632,200.00 1.26% 2 \$200,250.00 0.4% 1 \$96,400.00 0.19% 2 \$183,300.00 0.37% 1 \$90,000.00 0.18% 6 \$581,450.00 1.16% 3 \$309,200.00 0.62% 1 \$104,000.00 0.21% 1 \$94,000.00 0.19% 1 \$90,882.86 0.18%	5 \$511,453.94 1.02% 0 \$0.00 7 \$704,764.43 1.41% 0 \$0.00 3 \$296,700.00 0.59% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 2 \$198,782.02 0.4% 0 \$0.00 1 \$109,357.87 0.22% 0 \$0.00 4 \$402,295.00 0.8% 0 \$0.00 1 \$101,500.00 0.2% 0 \$0.00 2 \$200,250.00 0.4% 0 \$0.00 2 \$200,250.00 0.4% 0 \$0.00 1 \$96,400.00 0.19% 0 \$0.00 2 \$183,300.00 0.37% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 3 \$309,200.00 0.62% 0 \$0.00 1 \$94,000.00 0.19% 0 \$0.00 1 \$94,000.00 0.19% 0 \$0.00 1 \$90,882.86 0.18% 0 \$0.00	5 \$511,453.94 1.02% 0 \$0.00 NA 0 \$0.00 7 \$704,764.43 1.41% 0 \$0.00 NA 0 \$0.00 3 \$296,700.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 7 \$719,984.76 1.44% 0 \$0.00 NA 0 \$0.00 1 \$109,357.87 0.22% 0 \$0.00 NA 0 \$0.00 4 \$402,295.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$200,250.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$96,400.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$183,300.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 <t< td=""></t<>

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
FBC MORTGAGE LLC	1	\$91,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$394,677.40				NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$104,106.37	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$90,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$863,695.00	1.72%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,797.84	0.97%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$273,544.06	0.55%	0\$0.00	NA 0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$206,743.31	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$98,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$199,916.20	0.4%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	5	\$507,750.00	1.01%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST MORTGAGE CORPORATION	3	\$299,250.00	0.6%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	5	\$494,193.51	0.99%	0 \$0.00	NA 0 \$0.00	NA	(
FIRSTBANK PUERTO RICO	1	\$100,581.07	0.2%	0 \$0.00	NA 0 \$0.00	NA	
FORUM CREDIT UNION	1	\$89,000.00				NA	Ļ
FREMONT BANK	15 7	\$1,503,625.00 \$680,500.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	_

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	4	\$376,750.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$180,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$106,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$105,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$103,100.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	3	\$287,400.00		0 \$0.00		NA 0
HOME STATE BANK	1	\$106,900.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00		0 \$0.00		NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$88,957.42	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$92,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$87,900.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$177,800.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$175,400.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	7	\$669,375.00	1.34%	0 \$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	3	\$273,400.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$104,613.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.77	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$184,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$98,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$106,300.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0

MISSION FEDERAL CREDIT UNION						
MORTGAGE SECURITY, INC	1	\$87,750.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$400,025.59	0.8%	0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$92,785.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	3	\$284,400.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,333.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$96,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$212,900.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$91,000.00		0 \$0.00		NA
ORRSTOWN BANK	1	\$98,972.73		0 \$0.00		NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,132.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$84,888.07	0.17%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$91,120.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,304,025.00	2.6%	0 \$0.00		NA
PINNACLE MORTGAGE GROUP, INC	2	\$183,750.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,200.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	_1	\$88,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	2	\$178,960.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$205,600.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$184,750.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$109,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA

RIVER VALLEY BANK	3	\$275,589.41	0.55%	0\$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$88,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$274,215.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$185,040.00	0.37%	0\$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	6	\$557,250.00	1.11%	0 \$0.00	NA 0 \$0.00	NA 0
SFMC L.P	2	\$212,314.31	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$187,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$95,120.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$106,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$96,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$93,397.24	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$99,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	3	\$277,270.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
THE BANK OF MAINE	3	\$294,282.12	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$91,884.25	0.18%	0\$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$101,337.92		0 \$0.00	NA 0 \$0.00	NA 0
TRISTAR BANK	1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0

	UMPQUA BANK	7	\$671,150.00	1.34% 0 \$0.00	NA (\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$190,158.00	0.38% 0 \$0.00	NA	\$0.00		
	UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	v 0
	UNITY BANK	1	\$94,400.00	0.19% 0 \$0.00	NA (\$0.00	NA	7 0
	UNIVEST BANK AND TRUST CO	1	\$96,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$573,950.00	1.15% 0 \$0.00	NA	\$0.00	NA	v 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$458,300.00	0.92% 0 \$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	4	\$388,550.00	0.78% 0 \$0.00	NA	\$0.00	NA	7 0
	WATERSTONE MORTGAGE CORP	8	\$799,183.00	1.6% 0 \$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$205,600.00	0.41% 0 \$0.00	NA	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,750.00	0.2% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	180	\$17,543,985.66	35% 0 \$0.00	NA (\$0.00	NA	v 0
Total		514	\$50,070,072.96	100% 0 \$0.00	(\$0.00		0
31417C5F8	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	\$114,696.55	0.31% 0 \$0.00	NA	\$0.00	NA	7 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$244,925.00	0.66% 0 \$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$117,050.00	0.32% 0 \$0.00	NA	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,050.00	0.31% 0 \$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$355,100.00	0.96% 0 \$0.00	NA	\$0.00	NA	0
		3	\$345,310.00	0.93% 0 \$0.00	NA	\$0.00	NA	0

BANCORPSOUTH BANK							
BANK OF THE CASCADES	1	\$120,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	7 (
BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	2	\$234,450.00	0.63%	0 \$0.00	NA 0 \$0.00	NA	1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$347,750.00	0.94% (0 \$0.00	NA 0 \$0.00	NA	1
CASHCALL, INC	8	\$931,000.00	2.52% (0 \$0.00	NA 0 \$0.00	NA	1
CASTLE & COOKE MORTGAGE, LLC	8	\$920,945.87	2.49%		NA 0 \$0.00	NA	
CENTRAL MORTGAGE COMPANY	2	\$230,400.00	0.62% (0 \$0.00	NA 0 \$0.00	NA	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$122,000.00	0.33% (0 \$0.00	NA 0 \$0.00	NA	
CHERRY CREEK MORTGAGE COMPANY	6	\$707,050.00	1.91% (0 \$0.00	NA 0 \$0.00	NA	1
CITIMORTGAGE, INC	1	\$123,298.21	0.33% (0 \$0.00	NA 0 \$0.00	NA	7
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.32%		NA 0 \$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$464,420.00	1.26% (0\$0.00	NA 0 \$0.00	NA	
CMG MORTGAGE, INC	1	\$116,900.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	
COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.33% (0 \$0.00	NA 0 \$0.00	NA	١.
COBALT MORTGAGE, INC	5	\$591,770.00	1.6%	0 \$0.00	NA 0 \$0.00	NA	
CORNERSTONE MORTGAGE INC	1	\$110,675.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	
DENVER MORTGAGE COMPANY, INC	2	\$237,000.00	0.64%	0\$0.00	NA 0 \$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,662.42	0.98% (0.00	NA 0 \$0.00	NA	
DHI MORTGAGE COMPANY, LTD	3	\$349,654.10	0.95%		NA 0 \$0.00	NA	
	1	\$120,000.00	0.32%	0.00\$	NA 0 \$0.00	NA	

DUBUQUE BANK AND TRUST COMPANY						
ENVISION CREDIT UNION	1	\$120,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$122,581.37	0.33%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$111,150.00	0.3%	0 \$0.00	NA 0 \$0.00	NA (
FIDELITY BANK MORTGAGE	7	\$824,133.85	2.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$596,700.00	1.61%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$114,250.53	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$121,250.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,959.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$122,006.67	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$592,692.10	1.6%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$123,200.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$236,601.52	0.64%	0 \$0.00	NA 0 \$0.00	NA (
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,250.00	0.31%	0 \$0.00	NA 0 \$0.00	NA (
FIRSTRUST SAVINGS BANK	1	\$114,300.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	11	\$1,271,572.00	3.44%	0 \$0.00	NA 0 \$0.00	NA (

2	\$245,350.00	0.66%	\$0.00	NA 0 \$0.00	NA	0
1	\$114,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$223,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$118,655.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$350,347.07	0.95%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$112,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	
1	\$116,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$112,500,00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
4	\$475,731.04			NA 0 \$0.00	NA	
1	\$116,300.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$242,081.63	0.65%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$359,750.00	0.97%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$116,050.00				NA	0
1	\$122,400.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$116,000.00	0.31%	0.00	NA 0 \$0.00	NA	0
1	\$119,700.00		_	NA 0 \$0.00	NA	
1	\$118,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$232,286.69	0.63%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$361,590.01	0.98%	\$0.00	NA 0 \$0.00	NA	0
1	\$117,150.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$113,600.00				NA	Н
2	\$223,500.00	0.6%	\$0.00	NA 0 \$0.00	NA	0
	1 2 1 3 1 1 1 1 1 2 3 3 1 1 1 1 1 1 1 1	1 \$114,000.00 2 \$223,000.00 1 \$118,655.00 3 \$350,347.07 1 \$112,000.00 1 \$116,000.00 4 \$475,731.04 1 \$116,300.00 2 \$242,081.63 3 \$359,750.00 1 \$116,050.00 1 \$119,700.00 1 \$119,700.00 1 \$119,700.00 2 \$232,286.69 3 \$361,590.01 1 \$117,150.00 1 \$113,600.00	1 \$114,000.00 0.31% 2 \$223,000.00 0.6% 1 \$118,655.00 0.32% 3 \$350,347.07 0.95% 1 \$112,000.00 0.3% 1 \$112,500.00 0.3% 4 \$475,731.04 1.29% 1 \$116,300.00 0.31% 2 \$242,081.63 0.65% 3 \$359,750.00 0.97% 1 \$116,050.00 0.31% 1 \$122,400.00 0.33% 1 \$116,000.00 0.31% 1 \$119,700.00 0.32% 1 \$118,000.00 0.32% 2 \$232,286.69 0.63% 3 \$361,590.01 0.98% 1 \$117,150.00 0.32% 1 \$113,600.00 0.31%	1 \$114,000.00 0.31% 0 \$0.00 2 \$223,000.00 0.6% 0 \$0.00 1 \$118,655.00 0.32% 0 \$0.00 3 \$350,347.07 0.95% 0 \$0.00 1 \$112,000.00 0.31% 0 \$0.00 1 \$112,500.00 0.31% 0 \$0.00 4 \$475,731.04 1.29% 0 \$0.00 2 \$242,081.63 0.65% 0 \$0.00 2 \$242,081.63 0.65% 0 \$0.00 1 \$116,050.00 0.31% 0 \$0.00 1 \$116,050.00 0.31% 0 \$0.00 1 \$122,400.00 0.31% 0 \$0.00 1 \$116,000.00 0.31% 0 \$0.00 1 \$118,000.00 0.31% 0 \$0.00 1 \$118,000.00 0.32% 0 \$0.00 2 \$232,286.69 0.63% 0 \$0.00 3 \$361,590.01 0.98% 0 \$0.00 1 \$117,150.00 0.32% 0 \$0.00 1 \$117,150.00 0.32% 0 \$0.00 1 \$113,600.00 0.31% 0 \$0.00	1 \$114,000.00 0.31% 0\$0.00 NA 0\$0.00 2 \$223,000.00 0.6% 0\$0.00 NA 0\$0.00 1 \$118,655.00 0.32% 0\$0.00 NA 0\$0.00 3 \$350,347.07 0.95% 0\$0.00 NA 0\$0.00 1 \$112,000.00 0.3% 0\$0.00 NA 0\$0.00 1 \$112,000.00 0.31% 0\$0.00 NA 0\$0.00 4 \$475,731.04 1.29% 0\$0.00 NA 0\$0.00 1 \$116,300.00 0.31% 0\$0.00 NA 0\$0.00 2 \$242,081.63 0.65% 0\$0.00 NA 0\$0.00 3 \$359,750.00 0.97% 0\$0.00 NA 0\$0.00 1 \$116,050.00 0.31% 0\$0.00 NA 0\$0.00 1 \$112,400.00 0.31% 0\$0.00 NA 0\$0.00 1 \$112,400.00 0.31% 0\$0.00 NA 0\$0.00 1 \$113,000.00 0.31% 0\$0.00 NA 0\$0.00 1 \$114,000.00 0.31% 0\$0.00 NA 0\$0.00 1 \$116,050.00 0.31% 0\$0.00 NA 0\$0.00 1 \$1118,000.00 0.32% 0\$0.00 NA 0\$0.00 1 \$113,000.00 0.32% 0\$0.00 NA 0\$0.00 1 \$113,000.00 0.32% 0\$0.00 NA 0\$0.00 1 \$117,150.00 0.32% 0\$0.00 NA 0\$0.00 1 \$117,150.00 0.32% 0\$0.00 NA 0\$0.00 1 \$117,150.00 0.32% 0\$0.00 NA 0\$0.00	1 \$114,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$223,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,655.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 3 \$350,347.07 0.95% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,500.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,500.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,300.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$242,081.63 0.65% 0 \$0.00 NA 0 \$0.00 NA 3 \$359,750.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,050.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,050.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,050.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,150.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,150.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,150.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,150.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,150.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,150.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,150.00 0.32% 0 \$0.00 NA 0 \$0.00 NA

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS						
FINANCIAL MOUNTAIN WEST FINANCIAL, INC	1	\$117,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,200.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P	1	\$110,800.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	4	\$471,950.00	1.28%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$339,750.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$120,600.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$123,750.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,076,985.00	2.91%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$117,848.11	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$112,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
RBS CITIZENS, NA	1	\$123,680.51	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$115,000.00		0 \$0.00		NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$119,845.53	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	3	\$345,900.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
SFMC L.P	1	\$112,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$120,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0

\$110,900.00

SOVEREIGN BANK,

NATIONAL

	ASSOCIATION							
	STEARNS LENDING, INC	2	\$238,760.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,400.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	SWBC MORTGAGE	1	\$124,800.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	THE BANK OF MAINE	1	\$116,000.00	0.31% 0			0 \$0.00	
	THE MONEY SOURCE, INC	1	\$112,203.16	0.3% 0	\$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	5	\$594,250.00	1.61% 0	\$0.00	NA	0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$242,400.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$115,040.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$345,125.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$230,750.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$239,920.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK INC	3	\$347,170.00	0.94% 0	\$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$357,000.00	0.97% 0	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,148.83	0.32% 0	\$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,800.00				0 \$0.00	
	Unavailable	102	\$11,970,716.21	32.43% 0			0 \$0.00	
Total		315	\$36,973,437.98	100% 0	\$0.00		0 \$0.00	
214170506	ACACIA FEDERAL	1	\$147,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
31417C5G6	SAVINGS BANK	ı						

NA 0 \$0.00

0.3% 0 \$0.00

ADVANCIAL FEDERAL CREDIT UNION						
AFFINITY FEDERAL CREDIT UNION	1	\$148,195.54	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$146,300.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,925.00	0.21%	0\$0.00	NA 0 \$0.00	NA 0
ALLIANCE BANK	1	\$125,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	4	\$510,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$127,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$128,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$126,750.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$567,000.00	0.92%	0\$0.00	NA 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$267,608.50	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	1	\$138,750.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$271,577.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	4	\$558,865.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$126,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	3	\$395,020.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$129,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$147,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0

BENEFICIAL MUTUAL SAVINGS BANK						
BEVERLY CO-OPERATIVE BANK	1	\$147,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$411,220.25	0.67%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$290,250.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	14	\$1,925,923.86	3.12%	0 \$0.00	NA 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	10	\$1,365,741.10				NA
CENTRAL MORTGAGE COMPANY	2	\$284,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	8	\$1,093,000.00	1.77%	0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$148,794.72	0.24%	0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	1	\$133,479.18	0.22%	0 \$0.00	NA 0 \$0.00	NA (
CITIZENS FIRST BANK	1	\$133,500.00		0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$286,616.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,613.54	0.23%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$134,818.15	0.22%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	11	\$1,497,305.00	2.43%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$140,000.00	0.23%	0\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	3	\$424,475.00	0.69%	0\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$262,200.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,520.00	0.24%	0 \$0.00	NA 0 \$0.00	NA

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DUBUQUE BANK AND TRUST COMPANY	6	\$807,250.00	1.31% 0	\$0.00	NA 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$145,600.00	0.24% 0	\$0.00	NA 0 \$0.00	NA	O
DURANT BANK AND TRUST COMPANY	1	\$145,600.00	0.24% 0	\$0.00	NA 0 \$0.00	NA	0
ELEVATIONS CU	1	\$148,400.00	0.24% 0	\$0.00	NA 0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,370.00			NA 0 \$0.00	NA	
FAIRWINDS CREDIT UNION	1	\$134,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$786,088.66	1.28% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST BANK	1	\$149,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,099,175.00	1.78% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$134,200.00	0.22% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$407,331.29	0.66% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$132,065.53	0.21%	\$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$398,400.00	0.65% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$147,100.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	5	\$668,432.54	1.08% 0	\$0.00	NA 0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$130,950.00			NA 0 \$0.00		Ц
FREMONT BANK	17	\$2,237,254.00	3.63% 0	\$0.00	NA 0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$400,952.00	0.65% 0	\$0.00	NA 0 \$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$405,496.05			NA 0 \$0.00	NA	Ш
GEO-CORP, INC	2	\$272,900.00				NA	0
GESA CREDIT UNION	1	\$125,600.00	0.2% 0	\$0.00	NA 0 \$0.00	NA	0

GUILD MORTGAGE COMPANY	4	\$551,701.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
HARTFORD FUNDING LTD	1	\$127,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$259,078.39	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$142,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$136,750.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEBANC N.A	1	\$132,080.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	3	\$399,627.58	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$142,750.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	6	\$794,050.00	1.29%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$134,442.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	7	\$954,800.00	1.55%	0 \$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	3	\$404,900.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$285,210.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$286,155.14	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$258,600.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
MID-PENN BANK	1	\$130,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$145,100.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$133,050.00	0.22%			NA 0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	2	\$250,625.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0

FINANCIAL						
MOUNTAIN AMERICA CREDIT UNION	1	\$126,100.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.21%	0 \$0.00	NA 0 \$0.00	NA(
NETWORK FUNDING, L.P	3	\$428,346.07	0.69%	0 \$0.00	NA 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$128,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,828.59	0.24%	0 \$0.00	NA 0 \$0.00	NA(
NORTHERN OHIO INVESTMENT COMPANY	4	\$547,450.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$140,700.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$560,151.09	0.91%	0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$132,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$144,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$942,150.00		0 \$0.00		NA
PINNACLE MORTGAGE GROUP, INC	1	\$140,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$129,600.00	0.21%	0\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$134,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA (
RBS CITIZENS, NA	1	\$134,666.79	$0.\overline{22\%}$	0 \$0.00	NA 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$135,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA (
REDWOOD CREDIT UNION	2	\$279,600.00	0.45%	0 \$0.00	NA 0 \$0.00	NA

RESIDENTIAL HOME FUNDING CORP	1	\$137,750.00	0.22%	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$290,200.78	0.47%	\$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$144,750.00	0.23%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$414,807.11	0.67% (\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$137,809.87	0.22% (\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$272,822.27	0.44%		NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$405,920.00	0.66%	\$0.00	NA 0 \$0.00	NA
SFMC L.P	2	\$261,370.00	0.42% (\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,400.00	0.21%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$142,452.55	0.23%	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$141,200.00	0.23%	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,100.00	0.44% (\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$148,200.00	0.24%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$128,000.00	0.21%	\$0.00	NA 0 \$0.00	NA (
THE BANK OF MAINE	1	\$125,000.00	0.2%	\$0.00	NA 0 \$0.00	NA (
THE FIRST NATIONAL BANK	1	\$137,600.00	0.22%	\$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$132,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$707,975.00	1.15% (\$0.00	NA 0 \$0.00	NA (
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$675,200.00	1.1%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$126,400.00	0.21%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN	3	\$407,699.00	0.66%	\$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY, LLC					
	VANDYK MORTGAGE CORPORATION	2	\$290,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$963,540.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	2	\$265,145.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	2	\$279,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	7	\$1,003,848.26	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	3	\$411,675.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,603.34	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$136,627.95	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	136	\$18,544,989.08		NA 0 \$0.00	NA 0
Total		452	\$61,635,209.77	100% 0 \$0.00	0 \$0.00	0
				 		
31417C5H4	CASHCALL, INC	1	\$172,000.00		NA 0 \$0.00	NA 0
	FARMINGTON BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$169,313.59 \$173,127.00		NA 0 \$0.00 NA 0 \$0.00	NA 0
	SAFE CREDIT UNION	1	\$150,000.00	7.7% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	2	\$325,050.00		NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$166,050.00	8.52% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$164,900.00		NA 0 \$0.00	NA 0
	Unavailable	4	\$628,737.00		NA 0 \$0.00	NA 0
Total		12	\$1,949,177.59	100% 0 \$0.00	0 \$0.00	0
31417C5J0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$66,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK &			0.2007 0.00	NA 0 \$0.00	NA 0
	TRUST CO	2	\$123,143.11	0.29% 0 \$0.00	11A 0 \$0.00	11710

AMEGY MORTGAGE	1	\$79,900.00	0.19% (\$0.00	NA 0 \$0.00	NA 0
AMERICAN						
FINANCIAL	1	\$41,000.00	0.1%	\$0.00	NA 0 \$0.00	NAC
RESOURCES, INC						
AMERICAN						
NATIONAL BANK,	1	\$76,000.00	0.18%	\$0.00	NA 0 \$0.00	NAC
WICHITA FALLS		·				
AMERICAN PACIFIC						
MORTGAGE	3	\$194,400.00	0.46%	\$0.00	NA 0 \$0.00	NAC
CORPORATION		. ,				
AMERICAN						
PORTFOLIO	1	\$76,800.00	0.18% (\$0.00	NA 0 \$0.00	NAC
MORTGAGE CORP		φ, ο,οοοίοο	0,10,6	φο.σο		
AMERIFIRST						
FINANCIAL	10	\$594,027.90	1.4% (00.02	NA 0 \$0.00	NAC
CORPORATION	10	Ψυντ,021.70	1.7/0	, ψυ.υυ	1111000.00	11/1
ANCHORBANK FSB	1	\$78,900.00	0.19% (\$0.00	NA 0 \$0.00	NAC
ARIZONA STATE	1	φ/0,700.00	0.1970	, φυ.υυ	1174 0 40.00	INA
	2	\$108,100.00	0.25%	\$0.00	NA 0 \$0.00	NAC
CREDIT UNION				1	 	
ARKANSAS	1	ф 77.204.57	0.100/	00.00	NI A 10 00 00	NIAC
FEDERAL CREDIT	1	\$77,294.57	0.18%	180.00	NA 0 \$0.00	NA
UNION					 	
ASSOCIATED BANK,	11	\$645,656.89	1.52%	\$0.00	NA 0 \$0.00	NAC
NA		. ,		<u>'</u>		
ATLANTIC PACIFIC					.	
MORTGAGE	1	\$56,000.00	0.13%	\$0.00	NA 0 \$0.00	NAC
CORPORATION						
AURORA FINANCIAL	· 1	\$45,000.00	0.11% (0.00	NA 0 \$0.00	NAC
GROUP INC	1	Ψ15,000.00	0.1170	, ψυ.υυ	11710 00.00	1171
BANCORPSOUTH	5	\$335,359.33	0.79% (00 02	NA 0 \$0.00	NAC
BANK	3	\$333,339.33	0.7970	0.00		
BANK OF STANLY	2	\$52,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BANK OF THE		¢1(2,250,00	0.200	100.00	NI A 0 00 00	
CASCADES	2	\$162,350.00	0.38%	J\$U.UU	NA 0 \$0.00	NAC
BANK TEXAS,						
NATIONAL	2	\$117,950.00	0.28%	\$0.00	NA 0 \$0.00	NAC
ASSOCIATION						
BELLCO CREDIT		***	0.000) d o -		
UNION	1	\$83,700.00	0.2%) \$0.00	NA 0 \$0.00	NA
BLACKHAWK						
COMMUNITY	1	\$36,000.00	0.08%	\$0.00	NA 0 \$0.00	NAC
CREDIT UNION		420,000.00	3.3370	1,5.00		
BOEING EMPLOYEES	3			1	 	
CREDIT UNION	2	\$137,500.00	0.32%	\$0.00	NA 0 \$0.00	NA C
BRAND MORTGAGE			+		 	
GROUP, LLC	2	\$130,720.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
				1	 	
BREMER FINANCIAL	1	\$45,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
CORPORATION		•		1		

BUSEY BANK	2	\$138,550.00				
CASHCALL, INC	3	\$206,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	11	\$728,155.57	1.71% 0	\$0.00		
CENTRAL BANK	1	\$50,350.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$325,050.00	0.77% 0	\$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$180,660.00	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$125,225.00	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	8	\$605,438.90	1.43% 0	\$0.00	NA 0 \$0.00	NA 0
CIS FINANCIAL SERVICES, INC	2	\$119,123.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
CITIMORTGAGE, INC	1	\$60,633.15	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,029.17	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	6	\$364,980.00	0.86%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$56,250.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$60,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$50,900.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$46,750.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
CU CHANNELS, LLC	2	\$101,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	1	\$75,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,810.45	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$53,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0

6	\$380,300.00	0.9%	0 \$0.00	NA 0 \$0.00	NA	0
4	\$295,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$56,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$52,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$188,043.49	0.44%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$44,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$83,530.49	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
14	\$822,138.87				NA	L
3	\$211,575.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
8	\$490,525.00	1.16%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$79,098.05	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
9	\$537,632.57				NA	0
3	\$190,400.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$127,900.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$139,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$79,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$126,184.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$199,400.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
6	\$350,287.69	0.82%	0 \$0.00	NA 0 \$0.00	NA	0
9	\$530,946.79	1.25%	0 \$0.00	NA 0 \$0.00	NA	0
9	•				NA	4
1	\$26,250.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
	4 1 1 3 1 1 14 3 8 1 9 2 2 2 2 2	4 \$295,000.00 1 \$56,000.00 1 \$52,000.00 3 \$188,043.49 1 \$44,000.00 1 \$83,530.49 14 \$822,138.87 3 \$211,575.00 8 \$490,525.00 1 \$79,098.05 9 \$537,632.57 3 \$190,400.00 2 \$127,900.00 2 \$127,900.00 2 \$127,900.00 2 \$139,000.00 2 \$127,900.00 3 \$199,400.00 6 \$350,287.69 9 \$530,946.79 9 \$565,120.00	4 \$295,000.00 0.69% 1 \$56,000.00 0.13% 1 \$52,000.00 0.12% 3 \$188,043.49 0.44% 1 \$44,000.00 0.1% 1 \$83,530.49 0.2% 14 \$822,138.87 1.94% 3 \$211,575.00 0.5% 8 \$490,525.00 1.16% 1 \$79,098.05 0.19% 9 \$537,632.57 1.27% 3 \$190,400.00 0.45% 2 \$127,900.00 0.33% 2 \$139,000.00 0.33% 2 \$79,500.00 0.19% 2 \$126,184.00 0.3% 3 \$199,400.00 0.47% 6 \$350,287.69 0.82% 9 \$565,120.00 1.33%	4 \$295,000.00 0.69% 0 \$0.00 1 \$56,000.00 0.13% 0 \$0.00 1 \$52,000.00 0.12% 0 \$0.00 3 \$188,043.49 0.44% 0 \$0.00 1 \$44,000.00 0.1% 0 \$0.00 1 \$83,530.49 0.2% 0 \$0.00 1 \$822,138.87 1.94% 0 \$0.00 3 \$211,575.00 0.5% 0 \$0.00 8 \$490,525.00 1.16% 0 \$0.00 9 \$537,632.57 1.27% 0 \$0.00 3 \$190,400.00 0.45% 0 \$0.00 2 \$127,900.00 0.3% 0 \$0.00 2 \$139,000.00 0.33% 0 \$0.00 2 \$79,500.00 0.19% 0 \$0.00 2 \$126,184.00 0.3% 0 \$0.00 3 \$199,400.00 0.47% 0 \$0.00 4 \$350,287.69 0.82% 0 \$0.00 9 \$530,946.79 1.25% 0 \$0.00 9 \$565,120.00 1.33% 0 \$0.00	4 \$295,000.00	4 \$295,000.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$56,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$552,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$188,043.49 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$44,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$83,530.49 0.2% 0 \$0.00 NA 0 \$0.00 NA 14 \$822,138.87 1.94% 0 \$0.00 NA 0 \$0.00 NA 3 \$211,575.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 8 \$490,525.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,098.05 0.19% 0 \$0.00 NA 0 \$0.00 NA 9 \$537,632.57 1.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$127,900.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 2 \$127,900.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$139,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$139,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 3 \$199,400.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 6 \$350,287.69 0.82% 0 \$0.00 NA 0 \$0.00 NA 9 \$530,946.79 1.25% 0 \$0.00 NA 0 \$0.00 NA 9 \$5565,120.00 1.33% 0 \$0.00 NA 0 \$0.00 NA

1	\$67,150.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$52,720.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
23	\$1,228,306.61	2.89%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$231,560.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$145,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$61,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$130,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$61,415.26	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$81,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$68,010.81	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
8	\$586,945.00	1.38%	0 \$0.00	NA 0 \$0.00	NA 0
8	\$502,050.00	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$209,800.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$39,947.33	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$80,850.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
2					NA 0
1	\$67,520.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$58,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$109,085.64	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	3 2 1 2 1 1 8 8 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$52,720.00 23 \$1,228,306.61 3 \$231,560.00 2 \$145,500.00 1 \$61,500.00 2 \$130,000.00 1 \$61,415.26 1 \$81,000.00 1 \$68,010.81 8 \$586,945.00 8 \$502,050.00 3 \$209,800.00 1 \$39,947.33 1 \$80,850.00 2 \$128,800.00 1 \$67,520.00	1 \$52,720.00 0.12% 23 \$1,228,306.61 2.89% 3 \$231,560.00 0.55% 2 \$145,500.00 0.34% 1 \$61,500.00 0.14% 2 \$130,000.00 0.31% 1 \$61,415.26 0.14% 1 \$81,000.00 0.19% 1 \$68,010.81 0.16% 8 \$586,945.00 1.38% 8 \$502,050.00 1.18% 3 \$209,800.00 0.49% 1 \$39,947.33 0.09% 1 \$80,850.00 0.19% 2 \$128,800.00 0.3% 1 \$67,520.00 0.16% 1 \$58,500.00 0.14%	1 \$52,720.00 0.12% 0 \$0.00 23 \$1,228,306.61 2.89% 0 \$0.00 3 \$231,560.00 0.55% 0 \$0.00 2 \$145,500.00 0.34% 0 \$0.00 1 \$61,500.00 0.14% 0 \$0.00 2 \$130,000.00 0.31% 0 \$0.00 1 \$61,415.26 0.14% 0 \$0.00 1 \$68,010.81 0.16% 0 \$0.00 8 \$586,945.00 1.38% 0 \$0.00 8 \$502,050.00 1.18% 0 \$0.00 3 \$209,800.00 0.49% 0 \$0.00 1 \$80,850.00 0.49% 0 \$0.00 1 \$80,850.00 0.19% 0 \$0.00 2 \$128,800.00 0.3% 0 \$0.00 1 \$67,520.00 0.16% 0 \$0.00 1 \$58,500.00 0.14% 0 \$0.00	1 \$52,720.00 0.12% 0 \$0.00 NA 0 \$0.00 23 \$1,228,306.61 2.89% 0 \$0.00 NA 0 \$0.00 3 \$231,560.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$145,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$61,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$130,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$61,415.26 0.14% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$68,010.81 0.16% 0 \$0.00 NA 0 \$0.00 8 \$586,945.00 1.38% 0 \$0.00 NA 0 \$0.00 8 \$502,050.00 1.18% 0 \$0.00 NA 0 \$0.00 1 \$39,947.33 0.09% 0 \$0.00 NA 0 \$0.00 1 \$80,850.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$80,850.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$87,520.00 0.16% 0 \$0.00 NA 0 \$0.00

GUARANTEED RATE, INC	1	\$69,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$70,890.90	0.17%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$134,400.00	0.32%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$289,353.87	0.68%	\$0.00	NA 0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	5	\$324,300.00	0.76% (\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$72,000.00	0.17% (\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$179,950.00	0.42%	\$0.00	NA 0 \$0.00	NA (
HOMEBANC N.A	2	\$130,360.00	0.31%	\$0.00	NA 0 \$0.00	NA (
ICON CREDIT UNION	1	\$37,500.00	0.09% (\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$84,825.00	0.2%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$49,937.10	0.12%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$320,050.00	0.75%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	8	\$528,585.00	1.24% (\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	4	\$279,750.00	0.66% (\$0.00	NA 0 \$0.00	NAC
MAGNA BANK	4	\$246,850.06	0.58%	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,619.13	0.14% (\$0.00		NA
MARQUETTE BANK	1	\$39,120.00	0.09% (\$0.00	NA 0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$226,550.00	0.53% (\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$45,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,909.89	0.16% (\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	7	\$482,296.92	1.14%	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00				NA
MIDWESTONE BANK	1	\$66,500.00	0.16% (\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$122,150.00	0.29%	\$0.00	NA 0 \$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$149,600.00	0.35%	0\$0.00	NA	0 \$0.00) NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$119,550.00	0.28%	0 \$0.00	NA	0 \$0.00) NA	0
MOUNTAINONE BANK	1	\$72,250.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	0
MYCUMORTGAGE, LLC	3	\$187,751.35	0.44%	0 \$0.00	NA	0 \$0.00) NA	0
NATIONAL BANK OF OHIO	1	\$57,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0
NATIONSTAR MORTGAGE, LLC	1	\$52,863.28	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$134,600.00	0.32%	0 \$0.00	NA	0 \$0.00) NA	0 (
NETWORK FUNDING, L.P	1	\$73,600.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	0
NEW AMERICAN MORTGAGE, LLC	7	\$533,514.27	1.26%	0 \$0.00	NA	0 \$0.00) NA	0
OLD FORT BANKING COMPANY	1	\$36,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
OLD SECOND NATIONAL BANK	1	\$30,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
ON Q FINANCIAL, INC	1	\$80,800.00		0 \$0.00		0 \$0.00		0
ORRSTOWN BANK	2	\$149,823.67	0.35%	0 \$0.00	NA	0 \$0.00) NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$75,900.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	0
PATELCO CREDIT UNION	2	\$106,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$65,600.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	0
PEOPLES BANK	1	\$78,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.2%	0 \$0.00	NA	0 \$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$523,380.00	1.23%	0 \$0.00	NA	0 \$0.00) NA	0
PINNACLE MORTGAGE GROUP,	3	\$195,325.00	0.46%	0 \$0.00	NA	0 \$0.00) NA	0

INC								
PLATINUM HOME MORTGAGE	1	\$58,500.00	0.14%	0 \$0.00	NA 0	60.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,000.00	0.28%	0 \$0.00	NA 0 \$	60.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$71,862.50	0.17%	0 \$0.00	NA 0 \$	60.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$76,300.00	0.18%	0\$0.00	NA 0	60.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$42,500.00	0.1%	0 \$0.00	NA 0 \$	60.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$131,920.00	0.31%	0 \$0.00	NA 0 \$	80.00	NA	0
PROVIDENT SAVINGS BANK	1	\$80,775.89	0.19%	0 \$0.00	NA 0	60.00	NA	0
RABOBANK, N.A	1	\$40,000.00	0.09%	0 \$0.00	NA 0 \$	50.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$41,250.00		0 \$0.00				
REDWOOD CREDIT UNION	1	\$71,000.00	0.17%	0 \$0.00	NA 0	60.00	NA	0
RIVER VALLEY BANK	1	\$46,640.00	0.11%	0 \$0.00	NA 0	60.00	NA	0
RIVERHILLS BANK	1	\$49,500.00	0.12%	0 \$0.00	NA 0 \$	60.00	NA	0
SAFE CREDIT UNION	1	\$56,250.00	0.13%	0 \$0.00	NA 0 \$	60.00		
SCOTIABANK OF PUERTO RICO	3	\$204,790.17	0.48%	0 \$0.00				
SECURITY NATIONAL MORTGAGE	6	\$376,206.75	0.89%	0 \$0.00	NA 0 \$	60.00	NA	0
SFMC L.P	1	\$72,889.12	0.17%	0 \$0.00	NA 0 \$	60.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$50,000.00	0.12%	0 \$0.00	NA 0 \$	60.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$82,500.00	0.19%	0 \$0.00	NA 0 \$	60.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$145,600.00	0.34%	0 \$0.00	NA 0 \$	60.00	NA	C
STANDARD BANK AND TRUST COMPANY	1	\$50,400.00	0.12%	0 \$0.00	NA 0	60.00	NA	C

Ond variable	668	\$42,459,310.52	100%	_	0 \$0.00		0
MORTGAGE CORPORATION Unavailable	5 190	\$275,015.00 \$12,364,362.88	0.65% 29.15%		NA 0 \$0.00 NA 0 \$0.00	NA NA	
WEST GATE BANK WESTSTAR	1	\$60,000.00	0.14%	U 4U.UU	NA 0 \$0.00	NA	1
BANK, N.A	1	\$56,949.22	0.13%		NA 0 \$0.00		+
MORTGAGE CORP WELLS FARGO	10	·					-
WATERSTONE	10	\$662,925.00	1.56%	0.80.00	NA 0 \$0.00	NA	(
WALLICK AND VOLK INC	1	\$82,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	, C
W.R. STARKEY MORTGAGE, LLP	5	\$307,994.59	0.73%	0 \$0.00	NA 0 \$0.00	NA	, (
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$497,388.00	1.17%	0 \$0.00	NA 0 \$0.00	NA	. (
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	. (
VANDYK MORTGAGE CORPORATION	10	\$656,534.00	1.55%	0 \$0.00	NA 0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$361,592.00	0.85%	0 \$0.00	NA 0 \$0.00	NA	
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$236,695.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	L
UMPQUA BANK	5	\$320,570.00	0.76%	0 \$0.00	NA 0 \$0.00	NA	_
TOWNE MORTGAGE COMPANY	1	\$72,326.55	0.17%	\$0.00	NA 0 \$0.00	NA	_
THE MERCHANTS NATIONAL BANK	1	\$38,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	
TEXAS BANK	2	\$138,750.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	
TALMER BANK & TRUST	1	\$79,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	L
SWBC MORTGAGE	7	\$502,275.00	1.18%	0 \$0.00	NA 0 \$0.00	NA	_
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	
STERLING SAVINGS BANK	1	\$76,643.77	0.18%	\$0.00	NA 0 \$0.00	NA	
STEARNS LENDING, INC	3	\$154,500.00	0.36%	0\$0.00	NA 0 \$0.00	NA	•

Total

									1
1417C5K7	ADVISORS MORTGAGE GROUP, L.L.C	3	\$854,500.00	0.68%	\$0.00	NA	\$0.00	NA	(
	ALASKA USA FEDERAL CREDIT UNION	2	\$410,125.00	0.33%	\$0.00	NA	\$0.00	NA	, (
	ALLIED MORTGAGE GROUP, INC	2	\$330,300.00	0.26%	\$0.00	NA	\$0.00	NA	1
	ALTRA FEDERAL CREDIT UNION	3	\$557,150.00	0.44%			\$0.00	NA	4
	AMEGY MORTGAGE	1	\$235,200.00	0.19% (\$0.00	NA (\$0.00	NA	1
	AMERICAN BANK & TRUST CO., INC	1	\$175,000.00	0.14%	\$0.00	NA	\$0.00	NA	١
	AMERICAN SAVINGS BANK, F.S.B	2	\$608,800.00	0.49%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,500.00	0.21%	\$0.00	NA	\$0.00	NA	. (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$229,500.00	0.18%	\$0.00	NA	\$0.00	NA	
	ARKANSAS FEDERAL CREDIT UNION	1	\$337,000.00	0.27%	\$0.00	NA	\$0.00	NA	L
	ASSOCIATED BANK, NA	4	\$719,600.00	0.57%	\$0.00	NA	\$0.00	NA	L
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$340,000.00	0.27%			\$0.00	NA	L
	AUBURNBANK	1	\$189,000.00	0.15%	\$0.00	NA (\$0.00	NA	L
	BANK OF HAWAII	2	\$679,590.25	0.54% (\$0.00	NA (\$0.00	NA	L
	BANK OF NEW ORLEANS	1	\$287,612.06	0.23%	\$0.00	NA	\$0.00	NA	L
	BANK OF THE CASCADES	1	\$243,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$201,910.00	0.16%	\$0.00	NA	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	2	\$501,250.00	0.4%	\$0.00	NA	\$0.00	NA	_
	BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,500.00	1.1% (\$0.00	NA	\$0.00	NA	1
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$158,000.00	0.13%	\$0.00	NA	\$0.00	NA	L

PARTNERSHIP	10	***	2.62%	0 00 00	77.4.0.00.00	
CASHCALL, INC	13	\$3,286,182.56	2.62%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$742,147.42	0.59%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$735,700.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$778,250.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	7	\$1,887,930.00	1.51%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$199,724.45	0.16%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$374,911.01	0.3%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,125,531.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$153,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$185,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$168,767.16	0.13%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$695,737.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$506,650.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	4	\$877,723.46	0.7%	0\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$226,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CU CHANNELS, LLC	1	\$179,757.54	0.14%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$369,135.25	0.29%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,527,750.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$254,700.00		0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$288,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$215,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	1	\$151,795.26	0.12%	0 \$0.00	NA 0 \$0.00	NA
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EVOLVE BANK & TRUST			 			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,750.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$990,805.11	0.79%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$359,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6			0 \$0.00		NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$623,061.87	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,033,311.15	0.82%	0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$252,589.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$245,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,037,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$997,675.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$684,475.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$916,406.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	,,		0 \$0.00		NA
FIRST PLACE BANK	12	\$2,988,242.86	2.39%	0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$497,250.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$384,952.85	0.31%	0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	4-07,077.		0 \$0.00		NA
FREMONT BANK	2	\$400,319.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	, ,		0 \$0.00		NA
	4	\$936,710.00	0.75%	0 \$0.00	NA 0 \$0.00	NA

GATEWAY BUSINESS BANK						
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$668,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	4	\$871,250.00	0.7%	0 \$0.00	NA 0 \$0.00	NA (
GESA CREDIT UNION	4	\$892,524.23	0.71%	0 \$0.00	NA 0 \$0.00	NA (
GFI MORTGAGE BANKERS, INC	1	\$465,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	4	\$952,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA (
GREAT WESTERN BANK	1	\$183,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,153,155.00		0 \$0.00		NA
HOME BANK	1	\$310,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$331,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$313,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$289,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$339,400.00		0 \$0.00		NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$160,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	2	\$491,250.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$187,000.00		0 \$0.00		NA
KINECTA FEDERAL CREDIT UNION	2	\$629,500.00		0 \$0.00		NA
LAKE AREA BANK	1	\$166,250.00		0 \$0.00		NA (
LEADER BANK, N.A	1	\$348,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	2	\$781,360.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$256,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	6	\$1,841,250.00	1.47%	0 \$0.00	NA 0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$345,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA (
LOANDEPOT.COM, LLC	2	\$458,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA

LYONS MORTGAGE SERVICES, INC	1	\$625,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	5	\$1,145,099.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00				NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$624,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$345,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	3	\$1,032,392.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$172,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$310,250.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$487,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$562,833.67	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$272,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	5	\$1,680,450.00	1.34%	0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,138,104.74	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$150,350.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,133,204.32	2.5%	0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$152,589.49	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$564,970.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0

RAYMOND JAMES BANK, FSB	1	\$311,920.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	5	\$984,090.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$332,592.51	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$188,100.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	2	\$556,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$191,498.23	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$485,200.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$512,700.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	3	\$564,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
SEVERN SAVINGS BANK FSB	1	\$165,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
SFMC L.P	1	\$228,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$208,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,576,582.00	1.26%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$168,100.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$253,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$200,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$186,260.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,130.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$159,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0

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0 0									
	TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	0.23%	0.00	NA 0	\$0.00	NA)
	THE BANK OF MAINE	1	\$349,549.47	0.28%	0 \$0.00	NA 0	\$0.00	NA	Ŋ
	THE MONEY SOURCE, INC	2	\$393,755.63						Ī
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.18% (0 \$0.00	NA 0	\$0.00	NA)(
	UMPQUA BANK	2	\$441,150.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	J!
	UNITED BANK & TRUST	2							
	UNITED MORTGAGE CORPORATION	1	\$308,000.00	0.25%	0.00	NA 0	\$0.00	NA)
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,000.00	0.15%	0\$0.00	NA 0	\$0.00	NA)
	UNIVEST BANK AND TRUST CO	1	\$267,750.00	0.21%	0.00	NA 0	\$0.00	NA)
	VANDYK MORTGAGE CORPORATION	4	\$971,075.00	0.78%	0 \$0.00	NA 0	\$0.00	NA):
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,562,750.00	2.05%	0 \$0.00	NA 0	\$0.00	NA)
	W.R. STARKEY MORTGAGE, LLP	2	\$544,050.00	0.43%	0\$0.00	NA 0	\$0.00	NA)
	WAKEFIELD CO-OPERATIVE BANK	1	\$382,500.00	0.31% (0 \$0.00	NA 0	\$0.00	NA)
	WALLICK AND VOLK INC	1	\$174,000.00	0.14%	0.00	NA 0	\$0.00	NA)
	WATERSTONE MORTGAGE CORP	2	\$315,000.00	0.25%	00.00	NA 0	\$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION	4	\$997,286.00	0.8%	0 \$0.00	NA 0	\$0.00	NA)
	Unavailable	165	\$40,770,543.94						
Total		501	\$125,257,741.66	100%	30.00	0	\$0.00		0
			<u>, </u>	<u> </u>	\perp]		_
31417C5L5	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$240,000.00	0.45%	3 \$0.00	NA 0	\$0.00	NA)
	AURORA FINANCIAL GROUP INC	1	\$183,750.00	0.34%	0.00	NA 0	\$0.00	NA)
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$401,845.00	0.75%	3 \$0.00	NA 0	\$0.00	NA)

	CASHCALL, INC	26	\$6,938,256.76	12.91%	0 \$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK						
	MORTGAGE	4	\$1,176,471.34	2.19%	0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY						
	COBALT	2	Φ720 000 00	1 200	0,00	NA 0 00 00	N T 4 0
	MORTGAGE, INC	3	\$739,988.00	1.38%	0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND		\$102.000.00	0.04~	0 00 00	77.4	37.1.0
	TRUST COMPANY	1	\$182,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	EAST BOSTON		****	0.004			
	SAVINGS BANK	1	\$210,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
	EASTLAND						
	FINANCIAL	1	\$236,250.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION		, ,		,		
	EXCEL MORTGAGE						
	SERVICING, INC.		* 0 = 4 000 00	4 60 00	0.00	77.4	
	DBA IMPAC	3	\$874,000.00	1.63%	0 \$0.00	NA 0 \$0.00	NA 0
1	MORTGAGE						
	FIDELITY BANK	_	* * * * * * * * * * * * * * * * * * *	1.01~	0 00 00	77.4 0 00 00	27.1
1	MORTGAGE	3	\$666,300.00	1.24%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CHOICE BANK	2	\$834,000.00	1.55%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL		, ,				
	SAVINGS BANK OF	1	\$202,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
	BOSTON		ψ 202,ε 00 . 00	0.0070	σφοισσ		1,110
	FIRST PLACE BANK	1	\$254,064.99	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST REPUBLIC		·				
	BANK	2	\$751,125.00	1.4%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST RESIDENTIAL						
	MORTGAGE						
	SERVICES	1	\$202,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION						
	FREMONT BANK	7	\$1,810,500.00	3.37%	0 \$0.00	NA 0 \$0.00	NA 0
	J.G. WENTWORTH		. , ,				
	HOME LENDING, LLC	2	\$511,605.95	0.95%	0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE						
1	BANK, NATIONAL	1	\$438,556.20	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION	1	ψπ30,330.20	0.02/0	Ψυ.υυ	111 Ισφο.σο	11110
	LAND /HOME						
	FINANCIAL	1	\$176,000.00	0 33%	0 \$0.00	NA 0 \$0.00	NA 0
	SERVICES, INC	1	Ψ1/0,000.00	0.33/0	υψυ.υυ	11110 40.00	יייי
	LEADER BANK, N.A	2	\$628,500.00	1 17%	0 \$0.00	NA 0 \$0.00	NA 0
	LEADER ONE		Ψ020,300.00	1.1/0	υ ψυ.υυ	11/1/10/00:00	TVAU
	FINANCIAL	1	\$187,920.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION	1	φ107,920.00	0.35%	J \$0.00	14/1/0/00.00	NAU
		13	\$4.221.050.00	7 000	0.00	NA 0 \$0.00	NI A O
	LENDUS, LLC	13	\$4,231,950.00	7.88%	0 \$0.00	1NA U \$U.UU	NA 0
	LENOX FINANCIAL	2	¢1 070 550 00	2 200	0 00 00	NT A 10 00 00	NT A O
	MORTGAGE CORPORATION	3	\$1,279,550.00	2.38%	0 \$0.00	NA 0 \$0.00	NA 0
	ICOKPOKATION				I		
		1	\$206,200.00	0.200	0 \$0.00	NA 0 \$0.00	NA 0

LOANDEPOT.COM, LLC						
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$721,000.00	1.34%	0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$178,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$251,250.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
ON Q FINANCIAL, INC	4	\$1,532,400.00	2.85%	0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	3	\$902,600.00	1.68%	0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,593.90		0 \$0.00		NA 0
PATELCO CREDIT UNION	1	\$179,880.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$258,300.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$180,000.00		0 \$0.00		NA 0
PLATINUM HOME MORTGAGE	2	\$501,522.89	0.93%	0 \$0.00	NA 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$251,250.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$678,000.00	1.26%	0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$270,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$295,200.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$299,602.56	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$224,703.71	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$425,500.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$635,806.84	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP	2	\$503,780.07	0.94%	0 \$0.00	NA 0 \$0.00	NA 0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,930.29	0.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$21,468,766.83	39.96% 0 \$0.00	NA 0 \$0.00	NA
Total		189	\$53,726,420.33	100% 0 \$0.00	0 \$0.00	
31417C5M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	3	\$134,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$352,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$272,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	11	\$902,600.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$169,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$112,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,295,350.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$359,935.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	46	\$5,401,789.16	13.27% 0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$223,288.80	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	3	\$834,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$156,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	12	\$1,580,592.47	3.88% 0 \$0.00	NA 0 \$0.00	NA

BANK OF STANLY	6	\$523,200.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$369,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	2	\$446,900.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$508,200.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	4	\$574,121.68	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	4	\$427,900.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$303,732.65	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$361,700.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$208,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$130,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$346,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$82,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$200,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$213,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$115,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$191,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$29,543.75	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$56,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$570,100.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0

UNION							Ц
FIRST BANK RICHMOND, NA	7	\$795,500.00	1.95%	0 \$0.00	0 NA 0 \$6	0.00 NA	0
FIRST FEDERAL BANK	2	\$182,500.00	0.45%	0 \$0.00	0 NA 0 \$6	0.00 NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,500.00	0.15%	0 \$0.00	0 NA 0 \$6	0.00 NA	0
FIRST FINANCIAL CREDIT UNION	2	\$248,723.12	0.61%	0 \$0.00	NA 0 \$6	0.00 NA	0
FIRST NATIONAL BANK	1	\$132,200.00	0.32%	0 \$0.00	NA 0 \$6	0.00 NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$111,500.00	0.27%	0 \$0.00	0 NA 0 \$6	0.00 NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$103,500.00	0.25%	0 \$0.00	0 NA 0 \$6	0.00 NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.5%	0 \$0.00	0 NA 0 \$6	0.00 NA	0
FIRSTBANK PUERTO RICO	2	\$123,220.94	0.3%	0 \$0.00	0 NA 0 \$6	0.00 NA	0
FRANDSEN BANK & TRUST	2	\$152,821.00	0.38%	0 \$0.00	0 NA 0 \$6	0.00 NA	0
FRANKENMUTH CREDIT UNION	2	\$246,475.00	0.61%	0 \$0.00	0 NA 0 \$6	0.00 NA	0
FREMONT BANK	1	\$227,000.00	0.56%	0 \$0.00	0 NA 0 \$	0.00 NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$85,500.00					
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$6	0.00 NA	0
GEORGIA'S OWN CREDIT UNION	1	\$43,000.00	0.11%	0 \$0.00	0 NA 0 \$6	0.00 NA	0
HANNIBAL NATIONAL BANK	3	\$339,626.87	0.83%	0 \$0.00	0 NA 0 \$6	0.00 NA	0
HAWAII NATIONAL BANK	1	\$119,000.00	0.29%	0 \$0.00	0 NA 0 \$6	0.00 NA	0
HEARTLAND CREDIT UNION	3	\$252,300.00	0.62%	0 \$0.00	0 NA 0 \$6	0.00 NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$40,114.36	0.1%	0 \$0.00	0 NA 0 \$6	0.00 NA	0
HOLYOKE CREDIT UNION	1	\$169,600.00	0.42%	0 \$0.00	0 NA 0 \$6	0.00 NA	0
HOME FEDERAL BANK	1	\$166,000.00	0.41%	0 \$0.00	0 NA 0 \$6	0.00 NA	0
				_			

IDAHO CENTRAL CREDIT UNION	1	\$89,400.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	9	\$793,273.95	1.95% (\$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	10		2.61%	\$0.00	NA 0 \$0.00	NA 0
ISB COMMUNITY BANK	2	\$127,000.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.72%	\$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$123,500.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$1,099,000.00	2.7%	\$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00				NA 0
MARINE BANK	4	\$449,434.99	1.1% (\$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$110,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	5	\$656,500.00	1.61% (\$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	4	\$427,350.00	1.05%	\$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$175,000.00	0.43% (0 \$0.00	NA 0 \$0.00	NA 0 S
NATIONAL EXCHANGE BANK AND TRUST	2	\$218,700.00	0.54% (\$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$207,000.00	0.51%	\$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$44,200.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$58,000.00	0.14% (\$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$797,933.22	1.96% (\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$35,000.00	0.09% (\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,450.00	0.39% (\$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	10	\$1,756,862.77	4.32%	\$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$225,000.00	0.55%	\$0.00	NA 0 \$0.00	NA 0
	1	\$107,586.82	0.26%	\$0.00	NA 0 \$0.00	NA 0

PREMIER BANK OF JACKSONVILLE							
PRIOR LAKE STATE BANK	1	\$76,150.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$73,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$78,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$211,400.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	O
REDSTONE FEDERAL CREDIT UNION	4	\$265,435.02	0.65%	0 \$0.00	NA 0 \$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
ROUNDBANK	1	\$83,900.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$145,700.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$100,790.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$198,500.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$87,221.73	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$121,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$217,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK AND TRUST	1	\$185,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK OF LINCOLN	2	\$99,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$251,500.00	0.62%	0 \$0.00	NA 0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$883,935.30	2.17%	0 \$0.00	NA 0 \$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$21,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$112,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0

L	THE FIRST NATIONAL BANK							
	THE FIRST NATIONAL BANK IN AMBOY	2	\$136,791.25	0.34% 0 \$0.00	NA	\$0.00	NA	. 0
	THE FIRST STATE BANK	1	\$85,600.00	0.21% 0 \$0.00	NA	\$0.00	NA	.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$331,200.00	0.81% 0 \$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$70,400.00	0.17% 0 \$0.00	NA	\$0.00	NA	.0
	UNITED BANK OF UNION	2	\$177,800.00	0.44% 0 \$0.00	NA	\$0.00	NA	.0
	UNITED COMMUNITY BANK	14	\$1,042,957.63	2.56% 0 \$0.00	NA	\$0.00	NA	.0
	UNITY BANK	1	\$159,200.00	0.39% 0 \$0.00	NA	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$130,000.00	0.32% 0 \$0.00		\$0.00		
	WAYNE BANK AND TRUST COMPANY	4	\$283,500.00	0.7% 0 \$0.00	NA	\$0.00	NA	.0
	WEBSTER BANK, N.A	1	\$85,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	. 0
	WELLS FEDERAL BANK	2	\$205,000.00	0.5% 0 \$0.00		\$0.00		Ť
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,640.00	0.11% 0 \$0.00	NA	\$0.00	NA	. C
	Unavailable	23	\$2,608,011.58	6.39% 0 \$0.00		\$0.00		.[
Total		347	\$40,714,324.06	100% 0 \$0.00	0	\$0.00		1
31417C5N1	1ST MIDAMERICA CREDIT UNION	2	\$117,500.00	0.13% 0 \$0.00	NA	\$0.00	NA	. (
	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	
	3RD FED BANK	1	\$100,000.00	0.11% 0 \$0.00	NAC	\$0.00	NA	(
	ACACIA FEDERAL SAVINGS BANK	1	\$117,100.00	0.12% 0 \$0.00	NA	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	. (
	ADIRONDACK TRUST COMPANY THE	1	\$92,200.00	0.1% 0 \$0.00	NA	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$175,500.00	0.19% 0 \$0.00		\$0.00	NA	. (
	ADVISORS MORTGAGE GROUP,	1	\$104,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	

2	\$157,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
2	\$196,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
2	\$120,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
5	·				NA
1	\$77,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
7	\$610,676.39	0.65%	0 \$0.00	NA 0 \$0.00	NA
1	\$53,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
2	\$214,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
2	\$188,637.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
2	\$221,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$122,516.94	0.13%	0 \$0.00	NA 0 \$0.00	NA
4	\$376,668.55	0.4%	0 \$0.00	NA 0 \$0.00	NA
1	\$92,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
4	\$293,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
9	\$883,949.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
1					NA
2	\$163,289.03	0.17%	0 \$0.00	NA 0 \$0.00	NA
11	\$1,060,370.60	1.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$225,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	2 5 1 7 1 2 1 2 1 4 1 2 1 1 2	2 \$196,800.00 2 \$120,400.00 5 \$471,765.00 1 \$77,500.00 7 \$610,676.39 1 \$53,000.00 2 \$214,000.00 2 \$188,637.00 2 \$1221,500.00 1 \$122,516.94 4 \$376,668.55 1 \$92,000.00 4 \$293,900.00 9 \$883,949.00 1 \$136,900.00 2 \$163,289.03 11 \$1,060,370.60	2 \$196,800.00 0.21% 2 \$120,400.00 0.13% 5 \$471,765.00 0.5% 1 \$77,500.00 0.08% 7 \$610,676.39 0.65% 1 \$53,000.00 0.06% 2 \$214,000.00 0.23% 1 \$70,000.00 0.07% 2 \$188,637.00 0.2% 2 \$221,500.00 0.24% 1 \$122,516.94 0.13% 4 \$376,668.55 0.4% 1 \$92,000.00 0.1% 4 \$293,900.00 0.1% 4 \$293,900.00 0.31% 9 \$883,949.00 0.94% 1 \$136,900.00 0.15% 2 \$163,289.03 0.17% 11 \$1,060,370.60 1.13%	2 \$196,800.00 0.21% 0 \$0.00 2 \$120,400.00 0.13% 0 \$0.00 5 \$471,765.00 0.5% 0 \$0.00 7 \$610,676.39 0.65% 0 \$0.00 1 \$53,000.00 0.06% 0 \$0.00 2 \$214,000.00 0.23% 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 2 \$188,637.00 0.2% 0 \$0.00 2 \$122,516.94 0.13% 0 \$0.00 4 \$376,668.55 0.4% 0 \$0.00 4 \$293,900.00 0.1% 0 \$0.00 4 \$293,900.00 0.31% 0 \$0.00 9 \$883,949.00 0.94% 0 \$0.00 1 \$136,900.00 0.15% 0 \$0.00 2 \$163,289.03 0.17% 0 \$0.00 11 \$1,060,370.60 1.13% 0 \$0.00	2 \$196,800.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$120,400.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$471,765.00 0.5% 0 \$0.00 NA 0 \$0.00 7 \$610,676.39 0.65% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$214,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$188,637.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$221,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$122,516.94 0.13% 0 \$0.00 NA 0 \$0.00 4 \$376,668.55 0.4% 0 \$0.00 NA 0 \$0.00 4 \$293,900.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$293,900.00 0.31% 0 \$0.00 NA 0 \$0.00 9 \$883,949.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$136,900.00 0.15% 0 \$0.00 NA 0 \$0.00

ASTORIA FEDERAL SAVINGS AND LOAN 1 \$66,000.00 ASSOCIATION	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK 3 \$157,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL 3 \$285,250.00 GROUP INC			NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO BILBAO 1 \$67,016.96	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH 9 \$736,900.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL 4 \$357,811.54	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD 1 \$70,030.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY 2 \$141,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF 2 \$147,673.00 WASHINGTON	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA 1 \$89,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANKWEST 1 \$42,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK 1 \$45,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT 2 \$217,500.00 UNION	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT 2 \$151,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS 3 \$304,000.00 BANK	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BETTER BANKS 1 \$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK 6 \$514,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
BLOOMFIELD STATE 1 \$107,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL 1 \$68,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW 4 \$521,800.00 AMERICAN FUNDING	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST 1 \$103,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS 3 \$303,459.80 BANK	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARDINAL 2 \$222,640.00			NA 0
CARROLLTON BANK 1 \$91,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

CASHCALL, INC	21	\$2,541,600.00	2.71%	\$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$1,555,228.77	1.66%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,724.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$51,422.95	0.05%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$47,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	5	\$471,100.00	0.5%	\$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	7	\$573,000.00	1	\$0.00		NA 0
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,989.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$44,300.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	4	\$418,400.00	0.45%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,700.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	3	\$225,500.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$198,338.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$110,100.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$59,900.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	3	\$335,755.00	0.36%	\$0.00	NA 0 \$0.00	NA 0

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DEN BAN	IMARK STATE IK	1	\$42,700.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
DEV	ON BANK	1	\$135,500.00	0.14%	0.00\$0	NA 0 \$0.00	NA	0
	CU COMMUNITY EDIT UNION	11	\$829,900.00	0.88%	\$0.00	NA 0 \$0.00	NA	
KRA MO D/B AD	APER AND AMER RTGAGE CORP. /A 1ST /ANTAGE RTGAGE	1	\$143,000.00	0.15% (0 \$0.00	NA 0 \$0.00	NA	0
AM	ONLY GF - ERICAN BANK OF NORTH	1	\$124,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
ANI	BUQUE BANK O TRUST MPANY	3	\$306,175.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
COM	PACO MMUNITY EDIT UNION	7	\$655,300.00	0.7%	0\$0.00	NA 0 \$0.00	NA	0
DUI UNI	PAGE CREDIT ON	6	\$553,580.00	0.59%	0\$0.00	NA 0 \$0.00	NA	0
DUI Ban	PONT STATE JK	1	\$61,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
	T BOSTON INGS BANK	1	\$74,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
BAN	ON NATIONAL NK AND TRUST MPANY	2	\$173,700.00	0.19% (0 \$0.00	NA 0 \$0.00	NA	0
	FEDERAL EDIT UNION	2	\$136,605.63	0.15%	\$0.00	NA 0 \$0.00	NA	0
EN\ UNI	ISION CREDIT ON	2	\$170,000.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
MEI	MERS AND RCHANTS 'INGS BANK	2	\$153,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA	0
FAR	MINGTON BANK	2	\$134,748.38	0.14%	0.00	NA 0 \$0.00	NA	0
	ELITY OPERATIVE NK	1	\$146,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
	ELITY DEPOSIT D DISCOUNT NK	3	\$288,000.00	0.31%	0\$0.00	NA 0 \$0.00	NA	0
	ANCIAL TNERS CREDIT ON	1	\$127,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
		1	\$100,000.00	0.11%	00.08	NA 0 \$0.00	NA	0
FIR:	ST BANK	1	φ100,000.00		υ φυ.υυ	1111000000	1 11 1	

WYOMING						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$114,700.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$356,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$147,350.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$366,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$90,673.13	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$92,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$230,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$187,896.15	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$129,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	11	\$1,035,427.34	1.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$86,128.12	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$135,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$114,182.38	0.12%	0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$54,846.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	90	\$10,282,134.06	10.96%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL	21	\$2,197,833.07		0 \$0.00		NA

ASSOCIATION							
GATEWAY MORTGAGE CORPORATION	4	\$285,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
GECU	1	\$38,300.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$130,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$85,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$152,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$127,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$171,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$98,286.94	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$131,825.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
GUARANTEED RATE, INC	1	\$135,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$115,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	4	\$314,900.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	
HAWTHORN BANK	2	\$205,719.81	0.22%	0 \$0.00	NA 0 \$0.00	NA NA	0
HEARTLAND BANK	1	\$127,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$123,030.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$190,462.39	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
HOME FEDERAL BANK	3	\$259,875.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
HOMETOWN BANK	2	\$130,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
HOMEWISE, INC	1	\$79,000.00		0 \$0.00	NA 0 \$0.00	NA	
HONOR BANK	1	\$67,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
ICON CREDIT UNION	3	\$190,700.00	$0.\overline{2\%}$	0 \$0.00	NA 0 \$0.00	NA	

IDAHO CENTRAL CREDIT UNION	4	\$367,400.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$31,096.99	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$88,865.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	2	\$238,250.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$211,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$270,100.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$540,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$643,809.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	2	\$136,800.00				
LAKE AREA BANK	1	\$50,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$311,300.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	2	\$211,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$146,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$100,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	2	\$260,700.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$113,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$51,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$786,450.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$112,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$124,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$76,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$94,320.17		0 \$0.00		
MARINE BANK	9	\$648,371.43				NA 0
MARQUETTE BANK	2	\$134,500.00				NA 0
MAX CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$55,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0

MEMBERS MORTGAGE COMPANY INC	2	\$241,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,477.61	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$78,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$162,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$94,100.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	3	\$196,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,200.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$297,100.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	7	\$734,900.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$238,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$60,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	6	\$546,020.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$426,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	12	\$1,062,514.80	1.13%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$52,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$253,300.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$50,000.00	0.05%	00 02 0	NA 0 \$0.00	NA 0

NEW REPUBLIC SAVINGS BANK							
NEWFIELD NATIONAL BANK	1	\$115,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$234,700.00	0.25%	\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$184,100.00	0.2%	0\$0.00	NA 0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	9	\$1,040,826.52	1.11%	\$0.00	NA 0	\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	1	\$77,500.00	0.08%	\$0.00	NA 0	\$0.00	NA (
NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$176,800.00	0.19% (\$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
OAK BANK	3	\$363,225.00	0.39% (\$0.00	NA 0	\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	5	\$491,700.00	0.52%	\$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$40,200.00	0.04%	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$92,700.00	0.1%	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$394,600.00	0.42%	\$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	5	\$565,500.00	0.6%	\$0.00	NA 0	\$0.00	
PBI BANK	1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	11	\$945,594.51	1.01%	\$0.00	NA 0	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$270,960.00	0.29%	\$0.00	NA 0	\$0.00	NA
PEOPLES STATE BANK	1	\$120,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,500.00	0.16% (\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$513,750.00	0.55%	\$0.00	NA 0	\$0.00	NA
PORTAGE COUNTY BANK	1	\$63,600.00	0.07%	\$0.00	NA 0	\$0.00	NA

PRAIRIE STATE BANK & TRUST	10	\$807,746.58	0.86%	\$0.00	NA 0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
PRIMEBANK	1	\$39,200.00	0.04% (0 \$0.00	NA 0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$57,340.00				NA	
PROFESSIONAL FEDERAL CREDIT UNION	6	\$446,500.00	0.48%	\$0.00	NA 0 \$0.00	NA	0
PROVIDENCE BANK	2	\$220,000.00	0.23%	0.00	NA 0 \$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$519,000.00	0.55%	\$0.00	NA 0 \$0.00	NA	0
RABOBANK, N.A	2	\$171,300.00	0.18%	0.00	NA 0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	3	\$199,000.00	0.21%	\$0.00	NA 0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	2	\$248,800.00	0.27%	\$0.00	NA 0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$799,570.04	0.85%	\$0.00	NA 0 \$0.00	NA	0
RENASANT BANK	1	\$60,000.00	0.06%	0.00	NA 0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$31,800.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
ROUNDBANK	2	\$144,000.00	0.15%	0.00	NA 0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
ROYAL CREDIT UNION	13	\$925,970.09	0.99%	\$0.00	NA 0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$75,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
SALAL CREDIT UNION	1	\$126,872.56	0.14%	\$0.00	NA 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$753,050.00	0.8%	\$0.00	NA 0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$81,300.00	0.09%	\$0.00	NA 0 \$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$118,000.00	0.13% (\$0.00	NA 0 \$0.00	NA	0
SECURITY ONE LENDING	1	\$145,000.00	0.15%	\$0.00	NA 0 \$0.00	NA	0
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2	\$195,212.25	0.21%	0.00	NA 0 \$0.00	NA
2	\$182,500.00	0.19% (0 \$0.00	NA 0 \$0.00	NA
2	\$83,810.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
6	\$616,600.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
2	\$215,000.00	0.23%	0,00	NA 0 \$0.00	NA
4	\$222,147.93	0.24%	0 \$0.00	NA 0 \$0.00	NA
2	\$210,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
2	\$282,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
3	\$326,270.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$116,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$55,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
2	\$151,900.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
3	\$270,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$138,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
10	\$968,600.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$55,900.00				NA
1	\$35,138.69	0.04%	\$0.00	NA 0 \$0.00	NA
	2 2 4 2 2 3 1 1 2 1 3 3	2 \$182,500.00 1 \$115,000.00 1 \$115,000.00 6 \$616,600.00 2 \$215,000.00 4 \$222,147.93 2 \$210,400.00 2 \$282,200.00 3 \$326,270.00 1 \$116,800.00 1 \$55,200.00 1 \$140,000.00 1 \$138,000.00 1 \$138,000.00 1 \$126,000.00 1 \$55,900.00	2 \$182,500.00 0.19% 2 \$83,810.00 0.09% 1 \$115,000.00 0.12% 6 \$616,600.00 0.66% 2 \$215,000.00 0.23% 4 \$222,147.93 0.24% 2 \$210,400.00 0.22% 2 \$282,200.00 0.3% 3 \$326,270.00 0.35% 1 \$116,800.00 0.12% 1 \$55,200.00 0.06% 2 \$151,900.00 0.16% 3 \$270,500.00 0.15% 1 \$138,000.00 0.15% 1 \$138,000.00 0.15% 1 \$968,600.00 1.03% 1 \$126,000.00 0.13% 1 \$55,900.00 0.06%	2 \$182,500.00 0.19% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 6 \$616,600.00 0.66% 0 \$0.00 2 \$215,000.00 0.23% 0 \$0.00 4 \$222,147.93 0.24% 0 \$0.00 2 \$210,400.00 0.22% 0 \$0.00 2 \$282,200.00 0.3% 0 \$0.00 3 \$326,270.00 0.35% 0 \$0.00 1 \$116,800.00 0.12% 0 \$0.00 1 \$55,200.00 0.06% 0 \$0.00 2 \$151,900.00 0.16% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$138,000.00 0.15% 0 \$0.00 1 \$138,000.00 0.15% 0 \$0.00 1 \$138,000.00 0.15% 0 \$0.00 1 \$138,000.00 0.15% 0 \$0.00 1 \$138,000.00 0.15% 0 \$0.00 1 \$138,000.00 0.15% 0 \$0.00 1 \$138,000.00 0.13% 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00 1 \$55,900.00 0.06% 0 \$0.00	2 \$182,500.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$83,810.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 6 \$616,600.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$215,000.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$222,147.93 0.24% 0 \$0.00 NA 0 \$0.00 2 \$210,400.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$282,200.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$326,270.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$116,800.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$151,900.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$270,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$155,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$155,900.00 0.06% 0 \$0.00 NA 0 \$0.00

BANK						
THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$100,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$142,100.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$221,950.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$208,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$86,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$390,427.14	0.42%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	8	\$648,520.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$329,100.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$530,082.96	0.56%	0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$279,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	2	\$197,900.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$99,642.19	0.11%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$412,056.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$337,100.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$257,520.52	0.27%	0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,998.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	1	\$62,000.00	0.07%	0.80.00	NA 0 \$0.00	NA

	VERMONT FEDERAL CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$139,765.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,750.00	0.42% 0 \$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$203,650.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$187,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTBURY BANK	3	\$351,099.49	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$180,550.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	
	WORTHINGTON FEDERAL BANK, FSB	5	\$458,975.00	0.49% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	170	\$15,895,789.92	16.94% 0 \$0.00	NA 0	\$0.00	NA	0
Total		993	\$93,837,975.32	100% 0 \$0.00	0	\$0.00		0
31417C5P6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$567,000.00	1.05% 0 \$0.00	NA 0	\$0.00	NA	О
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,100.00	0.3% 0 \$0.00	NA	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$347,500.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$527,288.50	0.98% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$413,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	O
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$789,693.30	1.46% 0 \$0.00	NA 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$275,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,005,334.97	1.86% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$225,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0
		1	\$179,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0

BANK OF WHITTIER, NA							
BAXTER CREDIT UNION	1	\$250,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	7 (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA	7(
BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	, (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00		0 \$0.00	NA 0 \$0.00	NA	
CASHCALL, INC	47	\$12,882,763.50	23.83%	0 \$0.00	NA 0 \$0.00	NA	7
CENTRAL MORTGAGE COMPANY	6	\$1,241,095.00	2.3%	0 \$0.00	NA 0 \$0.00	NA	7
CHERRY CREEK MORTGAGE COMPANY	2	\$735,000.00	1.36%	0 \$0.00	NA 0 \$0.00	NA	7(
COBALT MORTGAGE, INC	1	\$150,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	7
COMMUNITY CREDIT UNION OF LYNN	1	\$202,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	7(
CORTRUST BANK	1	\$417,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	1
CUSO MORTGAGE CORPORATION	1	\$150,000.00		0 \$0.00	NA 0 \$0.00	NA	7 (
DEAN COOPERATIVE BANK	1	\$190,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	١ (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$451,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA) د
FIRST AMERICAN INTERNATIONAL BANK	1	\$221,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,223,000.00	2.26%	0 \$0.00	NA 0 \$0.00	NA	,
FIRST MORTGAGE COMPANY, L.L.C	1	\$340,250.00		0 \$0.00	NA 0 \$0.00	NA	1
FIRST PLACE BANK	13			0 \$0.00	NA 0 \$0.00	NA	
FORUM CREDIT	1	\$149,676.13	0.28%	0 \$0.00	NA 0 \$0.00	NA	١

UNION						
FREMONT BANK	22	\$5,701,262.00	10.55%	0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,008,000.00	1.86%	0 \$0.00	NA 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$253,950.00	0.47%	0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$415,900.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$201,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$239,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA (
LENDUS, LLC	2	\$453,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$275,619.44	0.51%	0 \$0.00	NA 0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$332,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$229,400.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$262,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$154,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$539,900.00	1%	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$150,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$155,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$494,570.72	0.91%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$344,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$511,500.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$619,000.00	1.15%	0 \$0.00	NA 0 \$0.00	NA

1

\$350,000.00

0.65% 0 \$0.00

PROVIDENT CREDIT

UNION

	REAL ESTATE							\prod_{i}
	MORTGAGE NETWORK INC	2	\$398,500.00	0.74%)\$0.00	NA 0 \$0.00	NA	0
	REDSTONE FEDERAL		** 10.04 2 .05	2.2021		77.10.00.00	77.4	+
	CREDIT UNION	1	\$149,842.95	0.28%)\$0.00	NA 0 \$0.00	NA	J
	RENASANT BANK	2	\$393,250.00	0.73%	0.00\$	NA 0 \$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$975,772.00	1.8% (0 \$0.00	NA 0 \$0.00	NA	0
	ROYAL CREDIT UNION	1	\$265,242.86	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,700,400.00	3.15%	0 \$0.00	NA 0 \$0.00	NA	0
	SOUND COMMUNITY BANK STILLWATER	1	\$150,000.00	0.28%	\$0.00	NA 0 \$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$667,000.00	1.23%	0 \$0.00	NA 0 \$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$327,500.00	0.61%	\$0.00	NA 0 \$0.00	NA	0
	TALMER BANK & TRUST	1	\$263,140.00	0.49%	\$0.00		NA	0
<u> </u>	UMPQUA BANK	2	\$301,200.00	0.56%	0.00\$	NA 0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$224,537.48	0.42%	\$0.00	NA 0 \$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$376,600.00	0.7%(0 \$0.00	NA 0 \$0.00	NA	
	WESTBURY BANK	1	\$150,000.00	0.28%	0.00	NA 0 \$0.00	NA	0
	Unavailable	22	\$5,936,039.33				NA	
Total		213	\$54,059,652.18	100%	0.00	0 \$0.00		0
								_
31417C5Q4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$2,760,135.75	28.96% (0.00	NA 0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$370,000.00	3.88%	0.00	NA 0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$370,201.00	3.88%	\$0.00	NA 0 \$0.00	NA	0

NA 0

NA 0 \$0.00

	BOKF, NATIONAL ASSOCIATION	22	\$2,067,581.00	21.69% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$62,080.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$131,061.52	1.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$3,690,128.67	38.72% 0 \$0.00	NA 0 \$0.00	NA (
Total		92	\$9,531,187.94	100% 0 \$0.00	0 \$0.00	
2 0 00.2			ψ»,σετ,μοτν» τ	20070 0 4000	0,4000	
31417C5R2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,010,743.31	9.03% 0 \$0.00	NA 0 \$0.00	NA(
	AMERISAVE MORTGAGE CORPORATION	21	\$5,902,595.54	17.71% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	11	\$2,824,397.00	8.47% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$370,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	2	\$550,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$665,207.00	2% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	84	\$20,013,218.00	60.03% 0 \$0.00	NA 0 \$0.00	NA (
Total		138	\$33,336,160.85	100% 0 \$0.00	0 \$0.00	(
31417C5S0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,700.00	0.72% 0 \$0.00	NA 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	2	\$393,300.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$109,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$319,600.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,650.00	0.83% 0 \$0.00	NA 0 \$0.00	NA (
	CASHCALL, INC	1	\$274,500.00	1.33% 0 \$0.00	NA 0 \$0.00	NA (
	CMG MORTGAGE, INC	1	\$329,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA (

CROSSCOUNTRY MORTGAGE, INC	1	\$127,950.00	0.62%	0 \$0.00	NA 0 \$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$873,550.00	4.25%	0 \$0.00	NA 0 \$0.00	NA	. 0
DORT FEDERAL CREDIT UNION	3	\$270,610.18	1.32%	0 \$0.00	NA 0 \$0.00	NA	. 0
EVOLVE BANK & TRUST	2	\$237,363.53	1.15%	0 \$0.00	NA 0 \$0.00	NA	0
FARMERS BANK & TRUST	1	\$226,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA	. 0
FBC MORTGAGE LLC	1	\$215,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,500.00		0 \$0.00	NA 0 \$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	1	\$153,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA	. 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,729.28	0.94%	0 \$0.00	NA 0 \$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	1	\$370,000.00	1.8%	0 \$0.00	NA 0 \$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC	1	\$117,800.00	0.57%	0 \$0.00	NA 0 \$0.00	NA	. 0
HOMESTREET BANK	3	\$549,371.49	2.67%	0 \$0.00	NA 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$355,000.00	1.73%	0 \$0.00	NA 0 \$0.00	NA	П
LAND /HOME FINANCIAL SERVICES, INC	1	\$262,000.00	1.27%	0 \$0.00	NA 0 \$0.00	NA	. 0
MARQUETTE BANK	1	\$125,100.00	0.61%	0 \$0.00	NA 0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$78,881.29	0.38%	0 \$0.00	NA 0 \$0.00	NA	. 0
MORTGAGE CENTER, LLC	6	\$837,300.00	4.07%	0 \$0.00	NA 0 \$0.00	NA	. 0
MYCUMORTGAGE, LLC	1	\$198,930.00	0.97%	0 \$0.00	NA 0 \$0.00	NA	. 0
OLD SECOND NATIONAL BANK	1	\$279,400.00	1.36%	0 \$0.00	NA 0 \$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,200.00	1.26%	0 \$0.00	NA 0 \$0.00	NA	. 0
PATELCO CREDIT UNION	1	\$285,797.00	1.39%	0 \$0.00	NA 0 \$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE	1	\$331,000.00	1.61%	0 \$0.00	NA 0 \$0.00	NA	.0

\$602,271.67

\$165,000.00

2.93% 0 \$0.00

0.8% 0 \$0.00

3

1

NA 0

NA 0

NA 0 \$0.00

NA 0 \$0.00

CORPORATION QUALSTAR CREDIT

RBS CITIZENS, NA

UNION

	REAL ESTATE								
	MORTGAGE	1	\$205,000.00	1%	0 \$0.00	NA	0 \$0.00	NA	0
-	NETWORK INC REGIONS BANK	6	\$1,020,983.55	4 96%	0 \$0.00	NA	0 \$0.00	NA	0.5
	SOVEREIGN BANK,	U	Ψ1,020,703.55	7.70 /	υφυ.σσ	17/1	0 40.00	17/1	
	NATIONAL	1	\$258,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	0
L	ASSOCIATION								Ш
	STATE EMPLOYEES								
	CREDIT UNION OF	1	\$137,213.93	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
-	MARYLAND, INC								₩
	STEARNS LENDING, INC	2	\$528,795.93	2.57%	0 \$0.00	NA	0 \$0.00	NA	0
	TOWER FEDERAL						1		H
	CREDIT UNION	1	\$288,000.00	1.4%	0 \$0.00	NA	0 \$0.00	NA	0
	TRAVIS CREDIT	1	\$276.052.74	1 2/10%	00 00	NI A	00.00	NI A	
L	UNION	1	\$276,053.74		0 \$0.00		0 \$0.00		Ш
L	UMPQUA BANK	2	\$421,000.00	2.05%	0 \$0.00	NA	0 \$0.00	NA	0.5
	UNITED BANK &	1	\$130,150.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
H	TRUST		+ - , ·		7		-		H
	UNITED SHORE FINANCIAL	3	\$448,424.95	2 18%	0 \$0.00	NΙΛ	0 \$0.00	NA	
	SERVICES, LLC		⊅ 44 0,4∠4. <i>33</i>	2.1070	0 30.00	11/7	0,30.00	INA.	
F	UNIVERSAL						-		$\dagger \dagger$
	AMERICAN	2	¢454 800 00	2.21%	00 00	NI A	200.00	NI A	
	MORTGAGE	2	\$454,800.00	2.21%	0 \$0.00	INA	0 \$0.00	NA	U
L	COMPANY, LLC								Щ
	W.J. BRADLEY		\$416.000.00	2.020	00000	D.T.A	2 42 00	N. A.	
	MORTGAGE CAPITAL, LLC	2	\$416,800.00	2.03%	0 \$0.00	NA	0 \$0.00	NA	03
H	WANIGAS CREDIT								H
	UNION	1	\$121,381.61	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
	WATERSTONE		фс14.511.00	2 000	2 2 2 2 2	D.T.A	2 42 00	27.4	
L	MORTGAGE CORP	3	\$614,511.00	2.99%	0 \$0.00	NA 	0 \$0.00	NA	O 3
	WESTCONSIN	1	\$138,000.00	0.67%	0 \$0.00	NΔ	0 \$0.00	NA	0,
L	CREDIT UNION	1	·						щ
	Unavailable	29	\$5,946,574.41	28.92%			0 \$0.00		7 7 7
Total		105	\$20,571,193.56	100%	0 \$0.00		0 \$0.00	<u> </u>	0 5
	1CT AND MODES ACE								${\color{blue}H}$
31417C5T8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$156,400.00	0.25%	0 \$0.00	NΔ	0 \$0.00	NA	
51417C316	JERSEY, INC	1	\$150,400.00	0.23 /0	υ φυ.υυ	IVA	0,50.00	INA	U
	1ST SECURITY BANK	1	ф 2.42 .100.00	0.200	0 00 00	27.4	0,00	27.4	
	OF WASHINGTON	1	\$242,100.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	03
		1	\$325,750.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0.5
'	'		'		. 1	ı	ı	1	' '
								675	

ALASKA USA FEDERAL CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,464,043.00	2.37%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$819,140.00	1.32%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,450.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$313,787.24	0.51%	0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$199,409.77	0.32%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$691,850.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$162,800.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$226,700.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$165,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$360,800.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,300,800.00	2.1%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,828,927.13	4.57%	0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$504,100.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	3	\$631,900.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$276,650.00		0 \$0.00		NA
COASTLINE FEDERAL CREDIT UNION	1	\$217,150.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$639,250.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$575,162.61		0 \$0.00		NA
	1	\$205,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA								
CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,350.00	0.28%	0 \$0.00	NA	0 \$0.00) NA	0
CROSSCOUNTRY MORTGAGE, INC	8	\$1,768,650.00	2.86%	0 \$0.00	NA	0 \$0.00) NA	0
CROWN MORTGAGE COMPANY	1	\$153,524.00	0.25%	0 \$0.00	NA	0 \$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,922,898.00	3.11% (0 \$0.00	NA	0 \$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$771,750.00	1.25%	0 \$0.00	NA	0 \$0.00) NA(0
DUPAGE CREDIT UNION	1	\$215,450.00	0.35%	0 \$0.00	NA	0 \$0.00) NA	0
EASTLAND FINANCIAL CORPORATION	1	\$319,000.00	0.52%	0 \$0.00	NA	0 \$0.00) NA(0
ENVISION CREDIT UNION	1	\$287,600.00	0.46%	0 \$0.00	NA	0 \$0.00) NA	0
ENVOY MORTGAGE, LTD	2	\$469,841.32	0.76%	0 \$0.00	NA	0 \$0.00) NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,967.00	0.36%	0 \$0.00	NA	0 \$0.00) NA(0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$246,449.47	0.4%	0 \$0.00	NA	0 \$0.00) NA(0
FARMERS BANK & TRUST	1	\$397,000.00	0.64%	0 \$0.00	NA	0 \$0.00) NA	C
FBC MORTGAGE LLC	1	\$156,700.00	0.25%	0 \$0.00	NA	0 \$0.00) NA	C
FIDELITY BANK MORTGAGE	2	\$214,466.05				0 \$0.00		
FIRST BANK OF CLEWISTON	1	\$361,250.00	0.58%	0 \$0.00	NA	0 \$0.00) NA	C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.27% (0 \$0.00	NA	0 \$0.00) NA((
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$366,000.00	0.59% (0 \$0.00	NA	0 \$0.00) NA((

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$158,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$244,100.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$238,647.90	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,770.19	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$125,450.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,821,300.00	2.94%	0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$142,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$370,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$584,135.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$584,500.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	2	\$480,750.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$273,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$183,590.95	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$594,860.08	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$433,050.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,600.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
	2	\$411,770.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0

MIDWEST COMMUNITY BANK						
MIDWEST LOAN SERVICES INC	1	\$173,800.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$386,500.00	0.62%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$127,850.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$517,077.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$141,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$103,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,250.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$136,900.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$263,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$146,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	2	\$343,400.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,600.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$239,370.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$231,100.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,542,675.00	4.11%			
PLATINUM HOME MORTGAGE	1	\$155,889.73	0.25%	\$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$230,241.45	0.37%	\$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	3	\$679,725.00	1.1%	\$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	3	\$627,027.50	1.01%	0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
SILVER STATE SCHOOLS SERVICE	1	\$238,250.00	0.39%	\$0.00	NA 0 \$0.00	NA 0

COMPANY, LLC						
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,360.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$319,700.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$227,200.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$181,210.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$457,716.88	0.74%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$122,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$290,875.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$607,150.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$185,737.93	0.3%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$111,940.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$237,250.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$1,051,635.00	1.7%	0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$298,550.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$761,100.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,900.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY BANK	1	\$255,400.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$87,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$538,000.00	0.87%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,200.00	0.86%	\$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$330,443.29	0.53%	\$0.00	NA	0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$269,000.00	0.43% (\$0.00	NA	0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$394,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$256,097.16	0.41%	\$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$16,247,972.33	26.29%	\$0.00	NA	0 \$0.00	NA (
Total		283	\$61,853,882.98	100%	\$0.00		0 \$0.00	(
					$\perp \perp \downarrow$			
31417C5U5	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$203,000.00	0.2%	0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$639,250.00	0.64%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$86,580.55	0.09%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,494,419.92	1.48% (\$0.00	NA	0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$556,851.56	0.55%	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,200.00	0.26%	\$0.00	NA	0 \$0.00	NA (
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$432,400.00	0.43% (\$0.00	NA	0 \$0.00	NA
	AMERICASH	1	\$171,200.00	0.17%	\$0.00	NA	0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	3	\$933,795.16	0.93% (\$0.00	NA	0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	4	\$814,970.83	0.81%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$235,000.00	0.23%	\$0.00		0 \$0.00	
		JT	\$191,200.00	0.19% (00.08	NA	0 \$0.00	NA (

ATLANTIC PACIFIC MORTGAGE CORPORATION						
BANK OF THE CASCADES	4	\$620,100.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$501,250.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$3,471,644.68	3.45%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,218,700.00	4.19%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$526,227.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	9	\$2,554,000.00	2.54%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$81,250.00		0 \$0.00		NA
CENTENNIAL LENDING, LLC	1	\$140,750.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$692,450.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	11	\$2,513,220.00	2.5%	0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	3	\$593,419.29	0.59%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$693,020.00		0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$928,100.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	7	\$1,607,668.00	1.6%	0 \$0.00	NA 0 \$0.00	NA
CROWN MORTGAGE COMPANY	1	\$136,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,187,450.00	2.17%	0 \$0.00	NA 0 \$0.00	NA
	1	\$149,684.02	0.15%	0 \$0.00	NA 0 \$0.00	NA

DORT FEDERAL CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	2	\$583,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$96,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$237,070.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$174,275.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE LLC	2	\$513,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$386,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$198,947.98	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$178,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,017,950.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,700.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$75,250.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$291,869.39	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$374,748.66	0.37%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$290,700.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$155,300.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED	2	\$798,255.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
DIVERSIFIED						

3	\$605,800.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
3	\$416,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
, 1	\$203,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
3	\$619,900.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
2	\$518,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
3	\$495,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA (
1	\$128,700.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$268,525.59	0.27%	0 \$0.00	NA 0 \$0.00	NA
2	\$405,600.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
1	\$381,700.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
1	\$121,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$301,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$347,498.59	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$247,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$167,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$115,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA (
1	\$311,400.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$105,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA (
1	\$218,000.00				NA
1	\$183,242.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	A 3 7 1 3 C 1 1 2	\$416,500.00 \$1 \$203,000.00 \$3 \$619,900.00 \$2 \$518,500.00 \$3 \$495,000.00 \$1 \$128,700.00 \$2 \$268,525.59 \$2 \$405,600.00 \$1 \$381,700.00 \$1 \$301,000.00 \$1 \$347,498.59 \$1 \$247,000.00 \$1 \$115,100.00 \$1 \$115,100.00 \$1 \$115,100.00 \$1 \$105,700.00 \$1 \$218,000.00	\$\frac{1}{3}\$\$\$\\$416,500.00\$\$\$\ 0.41\%\$\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$102,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,681.51	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$400,200.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$368,700.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$298,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	4	\$1,282,600.00	1.27%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$297,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	3	\$369,284.58	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$221,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P	1	\$224,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$629,100.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$395,600.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$503,700.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$312,800.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$301,514.94	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$322,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$115,829.10	0.12%	0 \$0.00	NA 0 \$0.00	NA 0

PATELCO CREDIT UNION	1	\$314,900.00	0.31%	\$0.00	NA 0 \$0.0	0 NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,828,850.00	2.81%	\$0.00	NA 0 \$0.0	0 NA 0
RABOBANK, N.A	3	\$760,000.00	0.76%	\$0.00	NA 0 \$0.0	0 NA 0
REAL ESTATE MORTGAGE NETWORK INC	3	\$824,713.00	0.82%	\$0.00	NA 0 \$0.0	0 NA 0
REDWOOD CAPITAL BANK	1	\$269,000.00	0.27%	\$0.00	NA 0 \$0.0	0 NA 0
RESIDENTIAL HOME FUNDING CORP	2	\$478,150.00	0.48%	\$0.00	NA 0 \$0.0	0 NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.15%	\$0.00	NA 0 \$0.0	0 NA 0
SAFE CREDIT UNION	3	\$646,050.19	0.64%	\$0.00	NA 0 \$0.0	0 NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.47%	\$0.00	NA 0 \$0.0	0 NA 0
SECURITY NATIONAL MORTGAGE	1	\$195,000.00	0.19%	\$0.00	NA 0 \$0.0	0 NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$267,000.00	0.27%	\$0.00	NA 0 \$0.0	0 NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$993,047.20	0.99%	\$0.00	NA 0 \$0.0	0 NA 0
STATE BANK OF LINCOLN	2	\$518,375.00	0.52%	\$0.00	NA 0 \$0.0	0 NA 0
STEARNS LENDING, INC	3	\$850,551.89	0.85%	\$0.00	NA 0 \$0.0	0 NA 0
STERLING SAVINGS BANK	1	\$179,740.10	0.18%	\$0.00	NA 0 \$0.0	0 NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$940,850.00	0.93%	\$0.00	NA 0 \$0.0	0 NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$303,300.00	0.3%	\$0.00	NA 0 \$0.0	0 NA 0
TALMER BANK & TRUST	2	\$156,200.00	0.16%	\$0.00	NA 0 \$0.0	0 NA 0
THE GOLDEN 1 CREDIT UNION	2	\$525,900.00	0.52%	\$0.00	NA 0 \$0.0	0 NA 0
THE MONEY SOURCE, INC	2	\$304,756.89	0.3%	\$0.00	NA 0 \$0.0	0 NA 0

	THE MORTGAGE HOUSE, INC	2	\$702,850.00	0.7% 0	\$0.00	NA NA	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$747,969.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$478,027.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$227,900.00	0.23% 0	\$0.00	NA	0 \$0.00	NAO
	ULSTER SAVINGS BANK	1	\$138,060.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	10	\$2,306,055.23	2.29% 0	\$0.00	NA (0 \$0.00	NAC
	UNITED MORTGAGE CORPORATION	1	\$303,600.00				0 \$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$789,050.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$420,500.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$236,600.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,748,100.00	2.73% 0	\$0.00	NA	0 \$0.00	NA
	WANIGAS CREDIT UNION	1	\$116,094.31	0.12% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,350.00	0.1% 0	\$0.00	NA	0 \$0.00	NAO
	WATERSTONE MORTGAGE CORP	4					0 \$0.00	
<u> </u>	WEBSTER BANK, N.A	1	Ţ = 0 0, <u>= 0</u> 0.00		1 1		0 \$0.00	1
	Unavailable	125		30.6% 0			0 \$0.00	1 1
Total		431	\$100,638,326.38	100% 0	\$0.00	<u> </u>	0 \$0.00	0
31417C5V3	ALLIED MORTGAGE	4	\$1,168,300.00	1.16% 0	\$0.00	NA	0 \$0.00	NA 0
	GROUP, INC ALPINE BANK & TRUST CO	3					0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,545,783.79				0 \$0.00	
	AMERICAN FINANCIAL	3	\$922,580.00	0.92% 0	\$0.00	NA	0 \$0.00	NA

RESOURCES, INC								
AMERICAN INTERBANC MORTGAGE, LLC	1	\$314,000.00	0.31%	\$0.00	NA 0 \$0	.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	3	\$487,100.00	0.48%	\$0.00	NA 0 \$0	.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$99,000.00	0.1%	\$0.00	NA 0 \$0	.00	NA	0
AMERISAVE MORTGAGE CORPORATION	4	\$885,450.00	0.88%	\$0.00	NA 0 \$0	.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,200.00	0.19% (\$0.00	NA 0 \$0	.00	NA	O
ARIZONA STATE CREDIT UNION	4	\$520,100.00	0.52%	\$0.00	NA 0 \$0	.00	NA	C
ASSOCIATED BANK, NA	5	\$823,500.00	0.82%	\$0.00	NA 0 \$0	.00	NA	C
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$307,000.00	0.31%	\$0.00	NA 0 \$0	.00	NA	(
AURORA FINANCIAL GROUP INC	1	\$244,400.00	0.24%	\$0.00	NA 0 \$0	.00	NA	(
BANK OF THE CASCADES	1	\$207,330.17	0.21%	\$0.00	NA 0 \$0	.00	NA	(
BAXTER CREDIT UNION	2	\$217,600.00	0.22%	\$0.00	NA 0 \$0	.00	NA	C
BAYCOAST BANK	1	\$247,800.00	0.25%	\$0.00	NA 0 \$0	.00	NA	(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.17% (\$0.00	NA 0 \$0	.00	NA	
BOEING EMPLOYEES CREDIT UNION	11	\$2,994,542.07	2.98%	\$0.00	NA 0 \$0	.00	NA	(
BRIDGEWATER CREDIT UNION	1	\$273,000.00	0.27%	\$0.00	NA 0 \$0	.00	NA	(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,741,617.00	4.72% (0.00	NA 0 \$0	.00	NA	C
CASHCALL, INC	3	\$784,800.00	0.78%	\$0.00	NA 0 \$0	.00	NA	(
CASTLE & COOKE MORTGAGE, LLC	2	\$174,830.00	0.17%	\$0.00	NA 0 \$0	.00	NA	C
CENTRAL MORTGAGE COMPANY	1	\$203,401.08	0.2%	\$0.00	NA 0 \$0	.00	NA	(
CMG MORTGAGE, INC	2	\$613,412.03	0.61%	\$0.00	NA 0 \$0	.00	NA	(

COASTHILLS FEDERAL CREDIT UNION	1	\$191,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	9	\$2,445,470.00	2.43%	0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	5	\$1,112,475.82	1.11%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$252,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$289,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$132,300.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	9	\$1,886,228.00	1.88%	0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	1	\$168,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,855.00	1.27%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$689,800.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$345,930.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$133,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$698,100.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$450,800.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$159,580.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	2	\$488,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
FBC MORTGAGE LLC	2	\$420,200.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$212,600.00		0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$1,058,512.81	1.05%	0 \$0.00	NA 0 \$0.00	NA 0
	2	\$787,100.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,210.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$124,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$244,500.00	0.24%	0\$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$410,300.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$191,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$414,618.28				NA	Ц
FREMONT BANK	1	\$93,233.74	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,200.00	0.14% (0 \$0.00	NA 0 \$0.00	NA	0
GENISYS CREDIT UNION	1	\$158,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$114,291.68	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,300.00	0.19% (0 \$0.00	NA 0 \$0.00	NA	0
GUARANTEED RATE, INC	1	\$171,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$2,855,492.87	2.84%	0 \$0.00	NA 0 \$0.00	NA	0
HOME FINANCING CENTER INC	2	\$242,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$408,600.00				NA	
HOME STATE BANK	3	\$455,150.00	0.45%	0 \$0.00	NA 0 \$0.00	NA (0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,500.00		0 \$0.00		NA	
IDAHO CENTRAL CREDIT UNION	2	\$608,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$179,746.38	0.18%	0 \$0.00	NA 0 \$0.00	NA (0
JAMES B. NUTTER AND COMPANY	1	\$310,850.00		0 \$0.00		NA	
LAKE AREA BANK	1	\$306,800.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0

3	\$957,400.00	0.95%	\$0.00	NA 0 \$0.00	NA 0
2	\$513,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$178,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$419,500.00	0.42%	0 \$0.00	NA 0 \$0.00	
1	\$108,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$262,264.99				NA 0
1	\$147,781.73	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$175,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$224,162.23	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$221,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$765,450.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$182,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$299,534.03	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$153,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$298,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$384,035.00	0.38%	\$0.00	NA 0 \$0.00	NA 0
1	\$65,857.83	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$396,850.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$243,500.00	0.24%	0\$0.00	NA 0 \$0.00	NA 0
2	\$253,465.93	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$544,100.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
	2 1 2 1 1 2 1 3 1 1 2 1 1 2 1 1 2 1 2 1	2 \$513,000.00 1 \$178,500.00 2 \$419,500.00 1 \$108,500.00 2 \$262,264.99 1 \$147,781.73 1 \$175,000.00 2 \$224,162.23 1 \$221,800.00 3 \$765,450.00 1 \$182,700.00 2 \$299,534.03 1 \$153,200.00 1 \$298,000.00 1 \$298,000.00 1 \$298,000.00 1 \$298,000.00 1 \$298,000.00 1 \$298,000.00 2 \$253,465.93	2 \$513,000.00 0.51% 1 \$178,500.00 0.18% 2 \$419,500.00 0.42% 1 \$108,500.00 0.11% 2 \$262,264.99 0.26% 1 \$147,781.73 0.15% 1 \$175,000.00 0.17% 2 \$224,162.23 0.22% 1 \$221,800.00 0.22% 3 \$765,450.00 0.76% 1 \$182,700.00 0.18% 2 \$299,534.03 0.3% 1 \$153,200.00 0.15% 1 \$153,200.00 0.3% 1 \$298,000.00 0.3% 1 \$298,000.00 0.3% 1 \$298,000.00 0.3% 1 \$298,000.00 0.3% 1 \$298,000.00 0.3% 1 \$298,000.00 0.3% 1 \$298,000.00 0.4% 2 \$253,465.93 0.25%	2 \$513,000.00 0.51% 0 \$0.00 1 \$178,500.00 0.18% 0 \$0.00 2 \$419,500.00 0.42% 0 \$0.00 1 \$108,500.00 0.11% 0 \$0.00 2 \$262,264.99 0.26% 0 \$0.00 1 \$147,781.73 0.15% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 2 \$224,162.23 0.22% 0 \$0.00 1 \$221,800.00 0.22% 0 \$0.00 1 \$182,700.00 0.18% 0 \$0.00 1 \$182,700.00 0.18% 0 \$0.00 1 \$153,200.00 0.15% 0 \$0.00 1 \$298,000.00 0.3% 0 \$0.00 1 \$298,000.00 0.3% 0 \$0.00 1 \$298,000.00 0.3% 0 \$0.00 1 \$384,035.00 0.38% 0 \$0.00 1 \$396,850.00 0.4% 0 \$0.00 1 \$243,500.00 0.24% 0 \$0.00 2 \$253,465.93 0.25% 0 \$0.00	2 \$513,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$419,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$262,264.99 0.26% 0 \$0.00 NA 0 \$0.00 1 \$147,781.73 0.15% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$224,162.23 0.22% 0 \$0.00 NA 0 \$0.00 1 \$221,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$182,700.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$182,700.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$182,700.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$153,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.3% 0 \$0.00 NA 0 \$0.00

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ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$327,435.00	0.33%	0\$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$374,200.00				NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,062,351.24	5.04%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$398,000.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$228,684.49	0.23%	\$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$439,093.09	0.44%	\$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	2	\$571,300.00	0.57%	\$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	2	\$488,900.00	0.49%	\$0.00	NA 0 \$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
RSI BANK	1	\$313,500.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$271,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$393,300.00	0.39%	\$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$255,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$225,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$69,699.43	0.07%	\$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$327,300.00	0.33%	\$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$746,000.00	0.74% (\$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$515,005.20	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	5	\$1,580,321.31	1.57%	\$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$236,365.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
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SUN AMERICAN MORTGAGE COMPANY	1	\$184,200.00	0.18%	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$109,000.00	0.11% (\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	4	\$586,000.00	0.58%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$1,537,700.00	1.53%	\$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$381,900.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$520,987.00	0.52%	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$269,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$79,650.00	0.08%	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$143,940.00	0.14%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	9	\$2,230,600.00	2.22%	0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,321,550.00	1.32%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,300.00	0.19% (0\$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,357.05	0.31%	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$398,900.00	0.4%	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$196,820.00	0.2%	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,065,500.00	2.06%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$646,532.07	0.64%	\$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$255,150.00	0.25%	\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	4	\$901,650.00	0.9%	\$0.00	NA 0 \$0.00	NA
WORKERS CREDIT UNION	1	\$98,720.54	0.1%	\$0.00	NA 0 \$0.00	NA
						

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	Unavailable	119	\$28,320,539.22	28.21%	0 \$0.00	NA (0 \$0.00	NA
Total		433	\$100,440,238.80	100%	0 \$0.00		0 \$0.00	
				!	\Box		\Box	
31417C5W1	ALLIED MORTGAGE GROUP, INC	2	\$457,318.40	1.2%	0 \$0.00	NA (0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,451.30	0.69%	0 \$0.00	NA (0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$345,404.81	0.91%	0\$0.00	NA (0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,750.00	0.3%	0 \$0.00	NA(0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$80,387.32	0.21%	0 \$0.00	NA (0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$346,381.94	0.91%	0 \$0.00	NA (0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$233,100.00	0.61%	0 \$0.00	NA (0 \$0.00	NA
	CASHCALL, INC	6	\$1,458,126.59	3.83%	0 \$0.00	NA (0 \$0.00	NA
	CITIMORTGAGE, INC	_1	\$383,787.20	1	0 \$0.00		0 \$0.00	NA
	COBALT MORTGAGE, INC	3			0 \$0.00		0 \$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$97,973.72	0.26%	0 \$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,850.00	1.01%	0 \$0.00	NA (0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,500.00	0.47%	0 \$0.00	NA (0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$388,274.69	1.02%	0 \$0.00	NA (0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$622,100.00	1.63%	0 \$0.00	NA(0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$131,602.00	0.35%	0 \$0.00	NA (0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$97,829.20	0.26%	0 \$0.00	NA (0 \$0.00	NA
	FIRST CHOICE BANK	3	\$643,150.00	1.69%	0 \$0.00	NA (0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$205,722.51	0.54%	0 \$0.00	NA (0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$67,500.00	0.18%	0 \$0.00	NA (0 \$0.00	NA

FIRST PLACE BANK	2	\$408,035.26	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM	3	\$654,650.00	1 72%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CORP	3	\$054,050.00	1.72/0	0 \$0.00	14A 0 \$0.00	NAU
FULTON BANK,						
NATIONAL	1	\$172,912.40	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION						
HARTFORD	1	\$229,400.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
FUNDING LTD		. ,				
IBM SOUTHEAST						
EMPLOYEES FEDERAL CREDIT	2	\$505,218.54	1.33%	0 \$0.00	NA 0 \$0.00	NA 0
UNION						
J.G. WENTWORTH						
HOME LENDING, LLC	1	\$236,700.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
JPMORGAN CHASE						
BANK, NATIONAL	4	\$586,191.36	1.54%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION		, = = =,= = = = = =	.2 . 70			
LENOX FINANCIAL						
MORTGAGE	1	\$246,700.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION						
LOANDEPOT.COM,	2	\$527,837.01	1 30%	0 \$0.00	NA 0 \$0.00	NA 0
LLC		Ψ321,031.01	1.37/0	0 \$0.00	14Α Ο ΦΟ.ΟΟ	NAU
MASON-MCDUFFIE						
MORTGAGE	1	\$188,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION						
MYCUMORTGAGE,	1	\$81,492.54	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
LLC		·				
NATIONWIDE ADVANTAGE						
MORTGAGE	4	\$718,100.00	1.89%	0 \$0.00	NA 0 \$0.00	NA 0
COMPANY						
PATELCO CREDIT				.	1.	
UNION	2	\$500,345.00	1.31%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT	ء ا	4040.602.20	0.00%	0,00,00	NIA 0 00 00	N T A 10
SAVINGS BANK	3	\$848,682.28	2.23%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE						
MORTGAGE	1	\$265,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
NETWORK INC						
REGIONS BANK	2	\$181,809.99	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY						
NATIONAL	1	\$273,200.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE				\square		
SOVEREIGN BANK,		ф0 7 000 00	0.25~	0.00.00	NA	
NATIONAL	1	\$95,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION CTE A DNS LENDING				\vdash	 	-
STEARNS LENDING, INC	2	\$635,000.00	1.67%	0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK &	1	\$91,000.00	0.2407	0 \$0.00	NA 0 \$0.00	NIAO
I ALIVIEK DAINK &	1	\$71,000.00	0.24%	խխս.սս	MA U	NA 0

	TRUST	Ī							Ш
	THE MONEY SOURCE, INC	5	\$827,993.91	2.18% 0	\$0.00	NA	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$962,900.00	2.53% 0	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$186,759.29	0.49% 0	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA	70
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$443,100.00	1.16% 0	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$234,500.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	86	\$20,319,570.69	53.37% 0	\$0.00	NA	0\$0.00	NA	0
Total		172	\$38,066,907.95	100% 0	\$0.00		\$0.00		0
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	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,450.24	0.18%	\$0.00	NA	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$177,861.47	0.13% 0	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,267.37	0.56% 0	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC	28	\$7,106,100.00	5.31% 0	\$0.00	NA	0 \$0.00	NA	0
	CMG MORTGAGE, INC	10	\$2,608,170.60	1.95% 0	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$791,790.00	0.59% 0	\$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$162,900.00	0.12% 0	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,200.00	0.15% 0	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$127,100.00	0.1% 0	\$0.00	NA	\$0.00	NA	0
	EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,014,458.41	0.76% 0	\$0.00	NA	0 \$0.00	NA	0
		1	\$117,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
	MORIGAGE								

FARMERS BANK & TRUST						
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$281,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$140,876.83	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$71,663.91	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$475,333.23	0.36%	0 \$0.00	NA 0 \$0.00	NA (
FREEDOM MORTGAGE CORP	3	\$353,950.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$751,363.68	0.56%	0 \$0.00	NA 0 \$0.00	NA (
GMAC MORTGAGE, LLC	1	\$223,213.93	0.17%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$747,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$157,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$525,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$627,400.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	3	\$637,600.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,284,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA(
ON Q FINANCIAL, INC	2	\$605,494.81	0.45%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$322,550.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$244,814.88	0.18%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,078,818.13	0.81%	0 \$0.00	NA 0 \$0.00	NA (
PLATINUM HOME MORTGAGE	2	\$567,550.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$566,466.33	0.42%			NA (
REGIONS BANK	1	\$210,897.39	0.16%			NA (
	1	\$109,152.77	0.08%	0 \$0.00	NA 0 \$0.00	NA

	ROYAL CREDIT UNION							1
	SAFE CREDIT UNION	7	\$1,744,366.94	1.3% 0 \$0	.00 NA	0 \$0.00	NA	70
	SCOTIABANK OF PUERTO RICO	1	\$381,496.96	0.29% 0 \$0	.00 NA	0 \$0.00	NA	70
	SECURITY NATIONAL MORTGAGE	3	\$598,150.00	0.45% 0 \$0	.00 NA	0 \$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$382,000.00	0.29% 0 \$0	.00 NA	0 \$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$236,500.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA	0
	STERLING SAVINGS BANK	1	\$121,669.91	0.09% 0 \$0	.00 NA	0 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$337,900.00	0.25% 0 \$0	.00 NA	0\$0.00	NA	. 0
	THE MONEY SOURCE, INC	6	\$1,390,343.17	1.04% 0 \$0	.00 NA	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,495,950.00	1.12% 0 \$0	.00 NA	0\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,951,327.96	1.46% 0 \$0	.00 NA	0 \$0.00	NA	70
	WATERSTONE MORTGAGE CORP	8	\$1,561,850.00			0 \$0.00		
	Unavailable	390	\$99,985,660.64			0 \$0.00		
Total		543	\$133,774,409.56	100% 0 \$0	.00	0 \$0.00		(
31417C5Y7	ADIRONDACK TRUST COMPANY THE	1	\$264,000.00	2.31% 0 \$0	.00 NA	0\$0.00	NA	7 (
	AEROSPACE FEDERAL CREDIT UNION	1	\$377,000.00	3.3% 0 \$0	.00 NA	0 \$0.00	NA	١(
	AMERICAN BANK, N.A	1	\$77,000.00	0.67% 0 \$0	.00 NA	0 \$0.00	NA	7 (
	AUBURNBANK	1	\$187,000.00	1.64% 0 \$0	.00 NA	0 \$0.00	NA	1
	BANKIOWA	1	\$127,000.00			0 \$0.00	1	7
	CARROLLTON BANK	1	\$139,000.00	1.22% 0 \$0	.00 NA	0 \$0.00	NA	1
	CENTRAL SAVINGS BANK	1	\$169,600.00	1.49% 0 \$0	.00 NA	0 \$0.00		
		1	\$129,000.00	1.13% 0 \$0	.00 NA	0 \$0.00	NA	7 (

COMMUNITY SAVINGS BANK							
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00	2.01%	0 \$0.00	NA 0 \$0.00	NA	0
DENALI STATE BANK	1	\$180,000.00	1.58%	0 \$0.00	NA 0 \$0.00	NA	0
DIME BANK	1	\$133,500.00	1.17%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$130,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$315,000.00	2.76%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$127,700.00	1.12%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$219,900.00	1.93%	0 \$0.00	NA 0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$258,382.83	2.26%	0 \$0.00	NA 0 \$0.00	NA	0
HAWTHORN BANK	1	\$342,636.92	3%	0 \$0.00	NA 0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$57,400.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
ILLINI BANK	1	\$165,040.82	1.45%	0 \$0.00	NA 0 \$0.00	NA	C
KODIAK ISLAND HOUSING AUTHORITY	1	\$580,000.00	5.08%	0 \$0.00	NA 0 \$0.00	NA	(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$216,000.00	1.89%	0 \$0.00	NA 0 \$0.00	NA	C
MIDWEST BANK OF WESTERN ILLINOIS	2	\$175,000.00	1.53%	0 \$0.00	NA 0 \$0.00	NA	. (
MISSOURI CREDIT UNION	6	\$848,120.00		0 \$0.00	NA 0 \$0.00	NA	1
OAK BANK	1	\$202,925.00		0 \$0.00	NA 0 \$0.00	NA	1
PARK BANK	1	\$88,982.00	0.78%	0 \$0.00	NA 0 \$0.00	NA	1
PRAIRIE STATE BANK & TRUST	1	\$78,720.26		0 \$0.00	NA 0 \$0.00	NA	+
RBS CITIZENS, NA	1	\$186,000.00	1.63%	0 \$0.00	NA 0 \$0.00	NA	1
ROLLSTONE BANK & TRUST	1	\$104,000.00		0 \$0.00	NA 0 \$0.00	NA	1
ROUNDBANK	1	\$168,000.00	1.47%	0 \$0.00	NA 0 \$0.00	NA	-
SIR FEDERAL CREDIT UNION	2	\$227,000.00		0 \$0.00	NA 0 \$0.00	NA	_
STANDARD MORTGAGE	1	\$417,000.00	3.65%	0 \$0.00	NA 0 \$0.00	NA	

	CORPORATION								1
	SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	3.2% 0	\$0.00	NA	\$0.00	NA	۲ (
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	1.53% 0	\$0.00	NA	\$0.00	NA	' (
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$153,600.00	1.35% 0	\$0.00	NA	\$0.00	NA	۲ (
	THE STATE BANK OF TOWNSEND	1	\$106,787.66	0.94% 0	\$0.00	NA	\$0.00	NA	١ (
	TRAVIS CREDIT UNION	1	\$199,750.00	1.75% 0	\$0.00	NA	\$0.00	NA	۱ (
	UNITED BANK OF UNION	1	\$95,000.00	0.83% 0	\$0.00	NA	\$0.00	NA	١ (
	UNITED COMMUNITY BANK	4	\$469,213.14	4.11% 0	\$0.00	NA	\$0.00	NA	. (
	WAYNE BANK AND TRUST COMPANY	3	\$392,800.00	3.44% 0	\$0.00	NA	\$0.00	NA	. (
	WEBSTER BANK, N.A	1	\$100,000.00	0.88% 0	\$0.00	NA (\$0.00	NA	(
	Unavailable	17	\$2,348,888.08	20.56% 0	\$0.00	NA (\$0.00	NA	١ (
Total		71	\$11,416,946.71	100% 0	\$0.00	(\$0.00		(
									1
31417C5Z4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$223,000.00	0.31% 0	\$0.00	NA	\$0.00	NA	. (
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA	\$0.00	NA	١ (
	AFFINITY FEDERAL CREDIT UNION	1	\$122,982.28	0.17% 0	\$0.00	NA	\$0.00	NA	7 (
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA	\$0.00	NA	, (
	ALLIANCE BANK	1	\$93,500.00	0.13% 0	\$0.00	NA (\$0.00	NA	
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,200.00	0.16% 0	\$0.00	NA	\$0.00	NA	١ (
	ALTRA FEDERAL CREDIT UNION	7	\$701,800.00	0.99% 0	\$0.00	NA	\$0.00	NA	. (
	AMEGY MORTGAGE	1	\$88,800.00	0.13% 0	\$0.00	NA (\$0.00	NA	Ī
AMERICA FIRST FEDERAL CREDIT UNION	5	\$511,358.00	0.72% 0			\$0.00	NA		
	AMERICAN BANK	4	\$436,609.49	0.62% 0	\$0.00	NA (\$0.00	NA	Ī
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.16% 0			\$0.00	NA		
	AMERICAN BANK, N.A	1	\$90,400.00	0.13% 0	\$0.00	NA	\$0.00	NA	
		1	\$87,000.00	0.12% 0	Φ0.00	37.1	\$0.00	NA	†

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN FEDERAL SAVINGS BANK	1	\$93,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$106,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$101,350.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$102,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	6	\$596,500.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,100.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$327,300.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$94,127.65	0.13%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	15	\$1,524,747.06	2.15%	0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$115,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NAC
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$224,360.29		0 \$0.00		NA
BANCORPSOUTH BANK	4	\$478,900.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$193,350.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$288,303.06	0.41%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$176,300.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	2	\$212,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$95,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	2	\$196,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA C
BAXTER CREDIT UNION	1	\$111,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$116,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0

BAYCOAST BANK	1	\$115,000.00	0.16%	\$0.00	NA 0 \$0.00	NA (
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$237,500.00	0.34%	0\$0.00	NA 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	2	\$209,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$122,350.00	0.17%	\$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$99,400.00	0.14%	\$0.00	NA 0 \$0.00	NA (
BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$117,400.00	0.17%	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$120,600.00	0.17%	\$0.00	NA 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$104,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$226,740.67	0.32%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$1,614,684.16	2.28%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$202,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$195,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	5	\$492,457.59	0.69%	0.00	NA 0 \$0.00	NA (
CHERRY CREEK MORTGAGE COMPANY	2	\$224,100.00	0.32%	\$0.00	NA 0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	2	\$230,500.00	0.33%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$297,051.69	0.42%	0\$0.00	NA 0 \$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$108,800.00	0.15%	\$0.00		NA
	2	\$209,000.00	0.29%	\$0.00	NA 0 \$0.00	NA

CITIZENS FINANCIAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$109,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$233,200.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$87,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$106,348.98	0.15%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$88,700.00	0.13%	0 \$0.00	NA 0 \$0.00	NAC
COVANTAGE CREDIT UNION	3	\$324,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$112,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
DENMARK STATE BANK	2	\$189,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$396,150.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$112,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$96,115.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$109,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NAO
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$122,455.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$932,444.24	1.32%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	10	\$1,062,950.00	1.5%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$90,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$111,900.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0

DURANT BANK AND TRUST COMPANY						
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	1	\$100,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	8	\$919,875.00		0 \$0.00	NA 0 \$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$124,524.86	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$122,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$109,005.12	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$110,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$216,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$110,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$85,000.00		0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$117,664.50	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$209,300.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$112,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$536,300.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$120,704.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0

1	\$92,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NAO
3	\$310,600.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
10	\$1,076,264.70	1.52%	0 \$0.00	NA 0 \$0.00	NA
6	\$635,852.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
2	\$218,892.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$87,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$113,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
2	\$192,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
5	\$520,865.07	0.73%	0 \$0.00	NA 0 \$0.00	NAC
5	\$487,650.00				NA
2	\$216,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$96,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$112,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
18	\$1,964,750.00	2.77%	0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$175,800.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$225,400.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	10 6 2 1 1 2 5 5 2 1 1 1 18 1 2	1 \$114,000.00 3 \$310,600.00 10 \$1,076,264.70 6 \$635,852.00 2 \$218,892.00 1 \$87,000.00 2 \$192,000.00 5 \$520,865.07 5 \$487,650.00 2 \$216,000.00 1 \$96,000.00 1 \$124,000.00 1 \$1,964,750.00 1 \$1,964,750.00 2 \$175,800.00	1 \$114,000.00 0.16% 3 \$310,600.00 0.44% 10 \$1,076,264.70 1.52% 6 \$635,852.00 0.9% 2 \$218,892.00 0.31% 1 \$87,000.00 0.12% 1 \$113,600.00 0.16% 2 \$192,000.00 0.27% 5 \$520,865.07 0.73% 5 \$487,650.00 0.69% 2 \$216,000.00 0.3% 1 \$124,000.00 0.17% 1 \$112,500.00 0.16% 18 \$1,964,750.00 2.77% 1 \$124,000.00 0.17% 2 \$175,800.00 0.25%	1 \$114,000.00 0.16% 0 \$0.00 3 \$310,600.00 0.44% 0 \$0.00 10 \$1,076,264.70 1.52% 0 \$0.00 6 \$635,852.00 0.9% 0 \$0.00 1 \$87,000.00 0.12% 0 \$0.00 1 \$87,000.00 0.12% 0 \$0.00 2 \$192,000.00 0.27% 0 \$0.00 5 \$520,865.07 0.73% 0 \$0.00 5 \$487,650.00 0.69% 0 \$0.00 1 \$96,000.00 0.14% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 2 \$175,800.00 0.25% 0 \$0.00	1 \$114,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$310,600.00 0.44% 0 \$0.00 NA 0 \$0.00 10 \$1,076,264.70 1.52% 0 \$0.00 NA 0 \$0.00 6 \$635,852.00 0.9% 0 \$0.00 NA 0 \$0.00 2 \$218,892.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$192,000.00 0.27% 0 \$0.00 NA 0 \$0.00 5 \$520,865.07 0.73% 0 \$0.00 NA 0 \$0.00 5 \$487,650.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 NA 0 \$0.00

GOLDEN BELT BANK, FSA	1	\$96,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$97,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	. 0
GREAT WESTERN BANK	2	\$202,250.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	1	\$85,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	. 0
GREYLOCK FEDERAL CREDIT UNION	2	\$214,685.97	0.3%	0 \$0.00	NA 0 \$0.00	NA	. 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$101,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	.0
GUARANTY TRUST CORPORATION	1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$350,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$208,889.54	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
HARBORONE CREDIT UNION	2	\$196,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	.0
HEARTLAND CREDIT UNION	1	\$87,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$218,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	. 0
HOLYOKE CREDIT UNION	1	\$123,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	.0
HOME FEDERAL BANK	7	\$740,800.00	1.05%	0 \$0.00	NA 0 \$0.00	NA	.0
HOME FEDERAL SAVINGS BANK	2	\$205,150.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	. 0
HONESDALE NATIONAL BANK THE	1	\$96,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	2	\$217,800.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	.0
ILLINI BANK	3	\$308,224.21		0 \$0.00		NA	т
	1	\$98,055.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0

ILLINOIS NATIONAL BANK						
INVESTORS BANK	3	\$328,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$85,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$95,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$85,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$190,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK	1	\$124,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$242,700.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$117,950.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$219,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$108,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$335,578.31	0.47%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$121,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$114,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$102,700.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,624.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$311,750.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	BANK INVESTORS BANK ISB COMMUNITY BANK KIRTLAND FEDERAL CREDIT UNION LANDMARK CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK MAGNA BANK MANSFIELD COOPERATIVE BANK MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MEMBER HOME LOAN, L.L.C MEMBERS MORTGAGE COMPANY INC MERCANTILE BANK MERRIMACK COUNTY SAVINGS BANK METRO CREDIT UNION MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION MID AMERICA MORTGAGE, INC MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION	BANK INVESTORS BANK ISB COMMUNITY BANK KIRTLAND FEDERAL CREDIT UNION LANDMARK CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK MAGNA BANK MARINE BANK MARINE BANK MAYFLOWER COOPERATIVE BANK MEMBER HOME LOAN, L.L.C MEMBERS MORTGAGE COMPANY INC MERCANTILE BANK MERRIMACK COUNTY SAVINGS BANK METRO CREDIT UNION MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION MID AMERICA MORTGAGE, INC MID MINNESOTA FEDERAL CREDIT UNION MID AMERICA MORTGAGE, INC MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON MIDLAND STATES 3	BANK INVESTORS BANK INVESTORS BANK ISB COMMUNITY BANK KIRTLAND FEDERAL CREDIT UNION LANDMARK CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK MAGNA BANK MARINE BANK MARINE BANK MAYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE MORTGAGE I \$121,800.00 MERCANTILE BANK I \$100,000.00 MERRIMACK COUNTY SAVINGS BANK METRO CREDIT UNION MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION MID AMERICA MORTGAGE, INC MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL I \$116,000.00	BANK INVESTORS BANK ISB COMMUNITY BANK KIRTLAND FEDERAL CREDIT UNION LANDMARK CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK MAGNA BANK MANSFIELD COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MEMBER HOME LOAN, L.L.C MEMBERS MORTGAGE COMPANY INC METRO CREDIT UNION MID AMERICA MID MINNESOTA FEDERAL 1 \$95,600.00 0.13% \$95,600.00 0.12% 885,500.00 0.12% 1 \$85,500.00 0.17%	BANK INVESTORS BANK ISB COMMUNITY BANK KIRTLAND FEDERAL CREDIT UNION LANDMARK CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK MAGNA BANK 1 \$124,000.00 1,17% 0 \$0.00 0,17% 0 \$0.00	BANK

MIDWESTONE BANK	1	\$104,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$96,140.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
MISSOURI CREDIT UNION	3	\$295,750.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$121,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$110,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$218,550.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
MOUNTAINONE BANK	1	\$101,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
MYCUMORTGAGE, LLC	3	\$323,050.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$215,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$312,900.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,960.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$233,100.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$319,400.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
NUMARK CREDIT	1	\$86,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0

UNION						
OAK BANK	1	\$113,004.17	0.16%	0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$113,635.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$122,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$117,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$317,136.10	0.45%	0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$210,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$617,410.27	0.87%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$119,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$117,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	2	\$218,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$215,360.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$439,525.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$284,557.16	0.4%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$93,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$440,500.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$179,142.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	1	\$120,000.00	0.17%	0,00	NA 0 \$0.00	NA

REAL ESTATE MORTGAGE NETWORK INC						
REDSTONE FEDERAL CREDIT UNION	3	\$284,050.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$215,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$122,000.00			NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$186,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$332,649.00		0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$99,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	9	\$845,121.13		0 \$0.00	NA 0 \$0.00	NA
S&T BANK	9	\$982,614.72	1.39%	0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$101,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$113,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$219,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$91,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$208,800.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$97,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	2	\$203,900.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$89,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$207,700.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$210,050.00		0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$241,750.00			NA 0 \$0.00	NA
STANDARD BANK AND TRUST	1	\$90,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA

COMPANY								Ц
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.17%	0 \$0.00	NA 0	\$0.00) NA	0
STATE BANK OF LINCOLN	1	\$104,500.00	0.15%	0 \$0.00	NA 0	\$0.00) NA	0
STATE BANK OF SOUTHERN UTAH	1	\$87,000.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.16%	0 \$0.00	NA 0	\$0.00) NA	. 0
STOCKMAN BANK OF MONTANA	1	\$124,850.00	0.18%	0 \$0.00	NA 0	\$0.00) NA	.0
SUMMIT CREDIT UNION	3	\$319,000.00	0.45%	0 \$0.00	NA 0	\$0.00) NA	. 0
SUPERIOR FEDERAL CREDIT UNION	1	\$111,384.83	0.16%	0 \$0.00	NA 0	\$0.00) NA	.0
SUTTON BANK	2	\$194,000.00	0.27%	0 \$0.00	NA 0	\$0.00) NA	0
TALMER BANK & TRUST	1	\$113,400.00	0.16%	0 \$0.00	NA 0	\$0.00		
THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.13%	0 \$0.00	NA 0	\$0.00) NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$208,650.00	0.29%	0 \$0.00	NA 0	\$0.00) NA	. 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	.0
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	0 \$0.00	NA 0	\$0.00) NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$423,550.00	0.6%	0 \$0.00	NA 0	\$0.00) NA	0
TRAVERSE CITY STATE BANK	5	\$521,205.00	0.74%	0 \$0.00	NA 0	\$0.00) NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00	0.27%	0 \$0.00	NA 0	\$0.00) NA	. 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0 \$0.00	NA 0	\$0.00) NA	0
UMPQUA BANK	7	\$706,195.00	1%	0 \$0.00	NA 0	\$0.00) NA	0
UNITED BANK & TRUST	1	\$93,900.00	0.13%	0 \$0.00	NA 0	\$0.00		
UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.15%	0 \$0.00	NA 0	\$0.00) NA	0
TROST COMPLET								L

					
UNITED BANK OF UNION	3	\$324,300.00	0.46% 0 \$0.0	00 NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	9	\$1,003,852.30			
UNITY BANK	2	\$218,500.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA 0
AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,900.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA 0
WISCONSIN CREDIT UNION	3	\$348,650.00	0.49% 0 \$0.0	00 NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$245,000.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$233,500.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,400.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$87,500.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA 0
WEST GATE BANK	2	\$214,400.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$213,050.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA 0
Unavailable	138	\$14,605,893.22			
	670	\$70,868,874.34	100% 0 \$0.0	0 \$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$165,800.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
1ST MIDAMERICA CREDIT UNION	1	\$151,700.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
1ST SECURITY BANK	2	\$295,500.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
OF WASHINGTON	'		` <u> </u>	<u> </u>	`
OF WASHINGTON 3RD FED BANK	1	\$134,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA (
	UNION UNITED COMMUNITY BANK UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WEST GATE BANK WESTCONSIN CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION	UNION UNITED COMMUNITY BANK UNITY BANK UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WEST GATE BANK 2 WESTCONSIN CREDIT UNION 2 WEST GATE BANK 2 WESTCONSIN CREDIT UNION 2 YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 138 670 1 ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1 ST MIDAMERICA CREDIT UNION 1	UNION UNITED COMMUNITY BANK UNITY BANK UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION UNION VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WEST GATE BANK WEST GATE BANK EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WEST GATE BANK UNION WATERSTONE MORTGAGE CORP WEST GATE BANK UNION WATERSTONE MORTGAGE CORP WEST GATE BANK UNION WATERSTONE MORTGAGE CORP WEST GATE BANK UNION WATERSTONE MORTGAGE CORP WEST GATE BANK UNION WATERSTONE MORTGAGE CORP WEST GATE BANK UNION WATERSTONE MORTGAGE COMPANY UNAVAILEY BANK AND TRUST SOMORTGAGE COMPANY UNAVAILEY BANK BANK BISTONOON STESSEY, INC STESSEY,	UNION UNITED COMMUNITY BANK UNITY BANK UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION UNION UNIVEST BANK AND VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WEST GATE BANK 2 \$213,050.00 0.16% 0 \$0.00 0.15% 0 \$0.00 0.16% 0 \$0.00 0.15% 0 \$0.00 0.16% 0 \$0.00 0.15% 0 \$0.00 0.	UNION UNITED COMMUNITY BANK 9 \$1,003,852.30 1.42% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERST GATE BANK 2 \$233,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERST GATE BANK 2 \$214,400.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VADKIN VALLEY BANK AND TRUST 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VADKIN VALLEY BANK AND TRUST 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VADKIN VALLEY BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VADKIN VALLEY BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 VADKIN VALLEY BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 VADKIN VALLEY BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 VADKIN VALLEY BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 VADKIN VALLEY BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 VADKIN VALLEY BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 VADKIN VALLEY BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 VADKIN VALLEY BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 VADKIN VALLEY BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 VADKIN VALLEY BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 VADKIN VALLEY BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 VADKIN VALLEY BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 VADYN Unavailable 138 \$14,605,893.22 20.58% 0 \$0.00 NA 0 \$0.00 VADKIN VALLEY BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 VADKIN VALLEY BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VADKIN VALLEY BANK AND TRUST 1 \$105,000.00 0.12% 0

ABBEVILLE BUILDING AND LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.11% (0 \$0.00	NA 0 \$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$150,500.00				NA 0
ADVANTAGE BANK	1	\$152,968.25	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00		0 \$0.00		
AFFINITY FEDERAL CREDIT UNION	1	\$149,157.51	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$145,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,200.00	0.11% (0 \$0.00	NA 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$133,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$147,820.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$262,550.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$312,230.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	2	\$292,250.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$578,700.00	0.41% (0 \$0.00		
AMERICAN BANK	5	\$739,862.40	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2			0 \$0.00	NA 0 \$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$434,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$135,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0

AMERIFIRST		
FINANCIAL 2 \$327,500.00 0.23% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA	0
ANCHORBANK FSB 9 \$1,347,148.00 0.97% 0 \$0.00 NA 0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$293,850.00 0.21% 0 \$0.00 NA 0 \$0.00 UNION	NA	
ARIZONA STATE 3 \$474,000.16 0.34% 0 \$0.00 NA 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL 3 \$462,000.00 0.33% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC	NA	0
ASSOCIATED BANK, 14 \$1,989,832.56 1.43% 0 \$0.00 NA 0 \$0.00	NA	0
AUBURNBANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00	NA	0
AURORA FINANCIAL 2 \$300,000.00 0.22% 0 \$0.00 NA 0 \$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO BILBAO 1 \$131,624.70 0.09% 0\$0.00 NA 0\$0.00	NA	0
BANCORPSOUTH 18 \$2,653,013.00 1.9% 0 \$0.00 NA 0 \$0.00	NA	0
BANK FIRST 1 \$161,000.00 0.12% 0 \$0.00 NA 0 \$0.00	NA	0
BANK MUTUAL 1 \$140,000.00 0.1% 0 \$0.00 NA 0 \$0.00	NA	0
BANK OF AKRON 1 \$135,000.00 0.1% 0 \$0.00 NA 0 \$0.00	NA	0
BANK OF HAWAII 1 \$157,700.00 0.11% 0 \$0.00 NA 0 \$0.00	NA	0
BANK OF SPRINGFIELD 2 \$298,052.00 0.21% 0 \$0.00 NA 0 \$0.00	NA	0
BANK OF STANLY 2 \$274,500.00 0.2% 0 \$0.00 NA 0 \$0.00	NA	0
BANK OF THE 1 \$128,000.00 0.09% 0 \$0.00 NA 0 \$0.00	NA	0
BANK OF WASHINGTON 1 \$162,060.00 0.12% 0 \$0.00 NA 0 \$0.00	NA	0
BANK OF WESTON 1 \$170,662.31 0.12% 0 \$0.00 NA 0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT 2 \$275,000.00 0.2% 0 \$0.00 NA 0 \$0.00 UNION	NA	0
BANKNEWPORT 1 \$170,000.00 0.12% 0 \$0.00 NA 0 \$0.00	NA	0
BAXTER CREDIT 1 \$144,000.00 0.1% 0 \$0.00 NA 0 \$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS 2 \$310,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK	NA	0
BETHPAGE FEDERAL 3 \$433,000.00 0.31% 0 \$0.00 NA 0 \$0.00	NA	
BLACKHAWK BANK 3 \$457,100.00 0.33% 0 \$0.00 NA 0 \$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$173,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$300,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$475,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0.
CARROLLTON BANK	1	\$155,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
CASHCALL, INC	1	\$127,900.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$569,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL BANK	1	\$127,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	17	\$2,513,599.71	1.8%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$425,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRUE BANK	4	\$600,775.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$723,900.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	4	\$654,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$152,675.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,500.00		0 \$0.00		NA	0
	3	\$472,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0

CITIZENS FINANCIAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,091.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$154,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$148,971.43	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$630,250.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	3	\$467,330.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$174,050.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,500.00		0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	3	\$466,754.68	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$150,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	3	\$467,415.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$153,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CU CHANNELS, LLC	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.12%		NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$159,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$128,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$622,700.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,125,795.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$611,600.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$269,939.27	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	7	\$1,065,346.34	0.76%	0.00	NA 0 \$0.00	NA 0

EMPOWER FEDERAL CREDIT UNION	3	\$429,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$159,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$156,785.29	0.11%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$298,919.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$167,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$480,425.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$160,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$298,276.69	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$161,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$153,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$259,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, INC	1	\$146,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$300,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$152,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$282,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,866.31	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$310,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA

1	\$141,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
5	\$787,118.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
2	\$318,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$156,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
17	\$2,523,254.57	1.81%	0 \$0.00	NA 0 \$0.00	NA
1	\$166,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
3	\$440,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
8	\$1,222,819.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
1	\$157,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
2	\$307,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
2	\$304,850.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
10	\$1,470,556.42	1.05%	0 \$0.00	NA 0 \$0.00	NA
2	\$278,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
8	\$1,196,800.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
2	\$296,750.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$138,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
13				NA 0 \$0.00	NA
1	\$127,100.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$151,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	1 2 1 3 8 1 2 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$787,118.00 1 \$130,000.00 2 \$318,000.00 1 \$156,800.00 17 \$2,523,254.57 1 \$166,000.00 3 \$440,000.00 4 \$157,000.00 2 \$307,000.00 2 \$304,850.00 3 \$1,470,556.42 2 \$278,500.00 3 \$1,196,800.00 3 \$138,000.00 3 \$1,347,100.00 4 \$130,000.00 3 \$1,941,400.00 4 \$1,941,400.00	5 \$787,118.00 0.56% 1 \$130,000.00 0.09% 2 \$318,000.00 0.23% 1 \$156,800.00 0.11% 17 \$2,523,254.57 1.81% 1 \$166,000.00 0.12% 3 \$440,000.00 0.32% 8 \$1,222,819.00 0.88% 1 \$157,000.00 0.11% 2 \$307,000.00 0.22% 2 \$304,850.00 0.22% 2 \$304,850.00 0.22% 8 \$1,470,556.42 1.05% 2 \$278,500.00 0.2% 8 \$1,196,800.00 0.86% 2 \$296,750.00 0.21% 1 \$130,000.00 0.09% 13 \$1,941,400.00 1.39% 1 \$127,100.00 0.09%	5 \$787,118.00 0.56% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 2 \$318,000.00 0.23% 0 \$0.00 1 \$156,800.00 0.11% 0 \$0.00 1 \$2,523,254.57 1.81% 0 \$0.00 1 \$166,000.00 0.12% 0 \$0.00 3 \$440,000.00 0.32% 0 \$0.00 8 \$1,222,819.00 0.88% 0 \$0.00 2 \$307,000.00 0.22% 0 \$0.00 2 \$304,850.00 0.22% 0 \$0.00 2 \$304,850.00 0.22% 0 \$0.00 2 \$278,500.00 0.22% 0 \$0.00 8 \$1,196,800.00 0.86% 0 \$0.00 2 \$296,750.00 0.21% 0 \$0.00 1 \$138,000.00 0.1% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$137,100.00 0.09% 0 \$0.00	5 \$787,118.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$318,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$156,800.00 0.11% 0 \$0.00 NA 0 \$0.00 17 \$2,523,254.57 1.81% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$440,000.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$1,222,819.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$307,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$304,850.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$304,850.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$278,500.00 0.22% 0 \$0.00 NA 0 \$0.00 8 \$1,196,800.00 0.86% 0 \$0.00 NA 0 \$0.00 8 \$1,196,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.09% 0 \$0.00 NA 0 \$0.00

GENISYS CREDIT UNION						
GEO-CORP, INC	1	\$125,000.00	0.09%	0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	3	\$491,500.00				NA 0
GESA CREDIT UNION	2	\$302,700.00	0.22%	0.00	NA 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$145,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$133,000.00		0 \$0.00		NA 0
GREAT WESTERN BANK	7	\$1,074,150.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,525.00	0.09% (0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.11% (0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$282,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$147,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$320,150.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	4	\$624,600.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$148,800.00				NA 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$463,400.00	0.33% (0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.11% (0 \$0.00	NA 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$143,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$283,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$130,000.00	0.09%	0.00	NA 0 \$0.00	NA (
HOME FEDERAL BANK	2	\$311,561.79	0.22%	0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$159,500.00	0.11%	0 \$0.00		NA (
	2	\$297,000.00	0.21%	0.00	NA 0 \$0.00	NA (

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	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
	HOMEWISE, INC	1	\$134,900.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
	HONESDALE NATIONAL BANK THE	2	\$298,500.00				
	HONOR BANK	1	\$130,500.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,571.01	0.11% (\$0.00	NA 0 \$0.00	NA 0
	I-C FEDERAL CREDIT UNION	3	\$450,232.31	0.32%	\$0.00	NA 0 \$0.00	NA 0
	ICON CREDIT UNION	1	\$172,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$418,800.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
	ILLINI BANK	2	\$269,589.49	0.19%	\$0.00	NA 0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$152,580.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$127,000.00	0.09% (\$0.00	NA 0 \$0.00	NA 0
	INVESTORS BANK	1	\$146,500.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	4	\$638,300.00	0.46%	\$0.00	NA 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$331,500.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$171,300.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	2	\$333,350.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	6	\$895,117.88	0.64%	\$0.00	NA 0 \$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$157,500.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
	LEADER BANK, N.A	3	\$481,000.00	0.34%	\$0.00	NA 0 \$0.00	NA 0
	LEOMINSTER CREDIT UNION	1	\$150,400.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
	LIFESTORE BANK	1	\$126,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	2	\$294,880.39	0.21%	\$0.00	NA 0 \$0.00	NA 0

LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$170,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$165,000.00	0.12%	0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$146,900.00	0.11%	0.00\$	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$169,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
MARINE BANK	4	\$598,980.11	0.43%			NA 0
MARQUETTE BANK	1	\$131,300.00	0.09%			NA 0
MAX CREDIT UNION	2	\$310,000.00	0.22%	0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	2	\$330,500.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$443,141.11	0.32%	\$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$162,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$130,500.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$292,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$143,200.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$753,255.00	0.54%	\$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	5	\$792,100.00	0.57%	\$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$161,700.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$312,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$160,500.00	0.12%	0\$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$466,000.00	0.33%	\$0.00	NA 0 \$0.00	NA 0

3	\$457,136.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
5	\$698,956.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$277,859.80	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
F 2	\$303,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$168,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$144,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$130,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$140,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$147,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
5	\$703,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
S 3	\$449,160.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$447,900.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$413,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$329,490.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$126,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$468,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$137,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$465,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$130,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$150,000.00			NA 0 \$0.00	NA	0
2	\$313,905.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
	2 F 2 1 1 1 5 S 3 3 1 1 G 3 1	\$2 \$277,859.80 F 2 \$303,000.00 1 \$168,000.00 1 \$144,000.00 1 \$140,000.00 1 \$147,000.00 5 \$703,500.00 5 \$703,500.00 3 \$449,160.00 3 \$447,900.00 2 \$329,490.00 1 \$126,500.00 1 \$137,500.00 1 \$137,500.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00	2 \$277,859.80 0.2% F 2 \$303,000.00 0.22% 1 \$168,000.00 0.12% 1 \$130,000.00 0.1% 1 \$140,000.00 0.1% 1 \$147,000.00 0.11% 5 \$703,500.00 0.5% S 3 \$449,160.00 0.32% 3 \$447,900.00 0.32% 3 \$447,900.00 0.32% 4 \$126,500.00 0.34% 1 \$137,500.00 0.34% 1 \$137,500.00 0.34% 1 \$137,500.00 0.33% 1 \$130,000.00 0.33% 1 \$130,000.00 0.09% 1 \$150,000.00 0.11%	2 \$277,859.80 0.2% 0 \$0.00 F 2 \$303,000.00 0.22% 0 \$0.00 1 \$168,000.00 0.12% 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 1 \$140,000.00 0.1% 0 \$0.00 1 \$147,000.00 0.11% 0 \$0.00 5 \$703,500.00 0.5% 0 \$0.00 5 \$703,500.00 0.32% 0 \$0.00 3 \$447,900.00 0.32% 0 \$0.00 3 \$447,900.00 0.32% 0 \$0.00 1 \$126,500.00 0.34% 0 \$0.00 1 \$137,500.00 0.34% 0 \$0.00 1 \$137,500.00 0.34% 0 \$0.00 1 \$137,500.00 0.33% 0 \$0.00 1 \$137,500.00 0.33% 0 \$0.00 1 \$137,500.00 0.33% 0 \$0.00	2 \$277,859.80 0.2% 0 \$0.00 NA 0 \$0.00 1	2 \$277,859.80 0.2% 0\$0.00 NA 0\$0.00 NA F 2 \$303,000.00 0.22% 0\$0.00 NA 0\$0.00 NA 1 \$168,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$144,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 1 \$130,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$140,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 1 \$147,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 5 \$703,500.00 0.5% 0\$0.00 NA 0\$0.00 NA 5 \$703,500.00 0.32% 0\$0.00 NA 0\$0.00 NA 3 \$447,900.00 0.32% 0\$0.00 NA 0\$0.00 NA 3 \$447,900.00 0.32% 0\$0.00 NA 0\$0.00 NA 1 \$126,500.00 0.24% 0\$0.00 NA 0\$0.00 NA 1 \$126,500.00 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$137,500.00 0.34% 0\$0.00 NA 0\$0.00 NA

PARAMOUNT EQUITY MORTGAGE, LLC						
PARTNERS FEDERAL CREDIT UNION	2	\$316,000.00	0.23%	0\$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$261,654.38	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$163,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
PBI BANK	1	\$125,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$269,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$132,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$137,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$476,400.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$293,860.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$393,087.84	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$316,373.65	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	2	\$326,750.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	2	\$307,400.00	0.22%	0 \$0.00		NA 0
PURDUE FEDERAL CREDIT UNION	4	\$594,500.00	0.43%			NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,592.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
RAYMOND JAMES BANK, FSB	1	\$165,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0

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1	\$170,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	. 0
2	\$302,128.94	0.22%	0 \$0.00	NA 0 \$0.00	NA	. 0
2	\$270,750.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$172,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	O
1	\$146,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$309,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$445,800.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	. 0
1	\$155,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	. O
5	\$812,173.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	0
6	\$872,950.00	0.63%	0 \$0.00	NA 0 \$0.00	NA	. 0
2	\$275,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$136,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	. 0
2	\$290,981.25	0.21%	0 \$0.00	NA 0 \$0.00	NA	.0
1	\$166,073.21	0.12%	0 \$0.00	NA 0 \$0.00	NA	. 0
2	\$328,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	. 0
3	\$445,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	. 0
1	\$139,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	. 0
4	\$623,729.74	0.45%	0 \$0.00	NA 0 \$0.00	NA	. 0
1	\$167,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	. 0
2	\$282,500.00					.0
1	\$133,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	. 0
	2 1 1 2 3 1 5 6 2 1 2 3 1 4	2 \$302,128.94 2 \$270,750.00 1 \$172,400.00 1 \$146,500.00 2 \$309,500.00 3 \$445,800.00 1 \$155,000.00 5 \$812,173.00 6 \$872,950.00 2 \$275,500.00 1 \$136,200.00 2 \$290,981.25 1 \$166,073.21 2 \$328,000.00 3 \$445,200.00 1 \$139,200.00 4 \$623,729.74 1 \$167,800.00 2 \$282,500.00	2 \$302,128.94 0.22% 2 \$270,750.00 0.19% 1 \$172,400.00 0.12% 1 \$146,500.00 0.11% 2 \$309,500.00 0.22% 3 \$445,800.00 0.32% 1 \$155,000.00 0.11% 5 \$812,173.00 0.58% 6 \$872,950.00 0.63% 2 \$275,500.00 0.2% 1 \$136,200.00 0.1% 2 \$290,981.25 0.21% 1 \$166,073.21 0.12% 2 \$328,000.00 0.24% 3 \$445,200.00 0.32% 1 \$139,200.00 0.32% 1 \$139,200.00 0.32% 1 \$139,200.00 0.1% 4 \$623,729.74 0.45% 1 \$167,800.00 0.12% 2 \$282,500.00 0.2%	2 \$302,128.94 0.22% 0 \$0.00 1 \$172,400.00 0.19% 0 \$0.00 1 \$146,500.00 0.11% 0 \$0.00 2 \$309,500.00 0.22% 0 \$0.00 3 \$445,800.00 0.32% 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 5 \$812,173.00 0.58% 0 \$0.00 2 \$275,500.00 0.2% 0 \$0.00 2 \$275,500.00 0.2% 0 \$0.00 1 \$136,200.00 0.1% 0 \$0.00 2 \$290,981.25 0.21% 0 \$0.00 2 \$290,981.25 0.21% 0 \$0.00 2 \$328,000.00 0.24% 0 \$0.00 1 \$166,073.21 0.12% 0 \$0.00 2 \$328,000.00 0.24% 0 \$0.00 1 \$139,200.00 0.32% 0 \$0.00 1 \$139,200.00 0.1% 0 \$0.00 1 \$139,200.00 0.1% 0 \$0.00	2 \$302,128.94 0.22% 0 \$0.00 NA 0 \$0.00 2 \$270,750.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$172,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$146,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$309,500.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$445,800.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$812,173.00 0.58% 0 \$0.00 NA 0 \$0.00 6 \$872,950.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$136,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$136,200.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$290,981.25 0.21% 0 \$0.00 NA 0 \$0.00 1 \$166,073.21 0.12% 0 \$0.00 NA 0 \$0.00 2 \$328,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$139,200.00 0.32% 0 \$0.00 NA 0 \$0.00	2 \$302,128.94

SOUND COMMI BANK	UNITY						
SPACE COAST CREDIT UNION	1	\$124,649.52	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
SPRATT SAVIN AND LOAN ASSOCIATION	GS 1	\$136,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION		\$140,600.00		0 \$0.00	NA 0 \$0.00	NA	Ш
ST. MARYS BA	NK 5	\$733,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA	0
ST. PAUL POST. EMPLOYEES CI UNION		\$126,040.00	0.09% (0 \$0.00	NA 0 \$0.00	NA	
STANDARD MORTGAGE CORPORATION	4	\$581,585.00	0.42% (0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK O CROSS PLAINS)F	\$448,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK O LINCOLN	6	\$946,940.66	0.68%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK O SOUTHERN UT	AH I	\$149,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK O LAKES	1	\$130,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
STATE EMPLOY CREDIT UNION MARYLAND, IN	OF 2	\$321,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
STILLWATER NATIONAL BAN TRUST COMPA		\$150,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	C
STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE COMPANY)BA	\$622,300.00	0.45% (0 \$0.00	NA 0 \$0.00	NA	(
SUMMIT CREDI UNION	IT 13	\$1,863,400.00	1.34%	0 \$0.00	NA 0 \$0.00	NA	(
SUPERIOR FED CREDIT UNION	- 3	\$496,600.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	(
TALMER BANK TRUST	1	\$155,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	(
TAYLOR COUN BANK	2	\$315,495.45	0.23%	0 \$0.00	NA 0 \$0.00	NA	(
TEACHERS FED CREDIT UNION		\$143,000.00		0 \$0.00	NA 0 \$0.00	NA	L
TEXAS BANK	1	\$133,200.00		0 \$0.00	NA 0 \$0.00	NA	_
THE BANK OF I	MAINE 1	\$173,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	ľ

THE CALIFORNIA CREDIT UNION	1	\$156,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$162,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$144,500.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$137,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$155,054.00	0.11%	0.00\$	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$270,200.52	0.19%	\$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$172,006.36	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,547.38	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$140,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	2	\$280,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$159,800.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$290,175.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$316,550.00	0.23%	0 \$0.00	NA 0 \$0.00) NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$583,568.47	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$755,700.00	0.54%	0 \$0.00	NA 0 \$0.00) NA 0
UNIVEST BANK AND TRUST CO	2	\$266,250.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$166,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0

	ALPENA ALCONA AREA CREDIT UNION	1	\$66,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$57,750.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
31417C6B6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$160,000.00	0.68% 0	\$0.00	NA 0 \$0.00	NA 0
			, , , , , , , , , , , , , , , , , , , ,	122 /2 0			
Total	Chavanaoic	932	\$139,505,497.28	100% 0		 	0
	YOLO FEDERAL CREDIT UNION Unavailable	232	\$145,600.00 \$34,801,550.16	0.1% 0 25.01% 0			NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,315.06	0.11% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$148,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK WESTCONSIN CREDIT UNION	4	\$546,120.81	0.39% 0			NA 0
<u> </u>	CREDIT UNION WEST GATE BANK	2	\$291,666.00	0.22% 0			NA 0
	BANK WESCOM CENTRAL	2	\$125,241.90 \$300,000.00				NA 0
	WATERSTONE MORTGAGE CORP WAUKESHA STATE	2	\$330,000.00				NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$307,250.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
	WANIGAS CREDIT UNION	3	\$422,924.94	0.3% 0	\$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$271,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$143,450.00	0.1%	\$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,497.55	0.23% 0	\$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	\$0.00	NA 0 \$0.00	NA

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ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,500.00	0.55%	0	\$0.00	NA	C	\$0.00	NA	0
AMERICAN BANK	1	\$62,633.36	0.27%	0	\$0.00	NA	C	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,040.00	0.25%	0	\$0.00	NA	C	\$0.00		
AMERICAN BANK, N.A	2	\$131,000.00	0.56%	0	\$0.00	NA	C	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$131,560.87	0.56%	0	\$0.00	NA	, C	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$76,000.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0
ANCHORBANK FSB	8	\$471,100.00	$\overline{2\%}$	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,350.00	1.1%	0	\$0.00	NA	C	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$143,500.00	0.61%	0	\$0.00	NA	C	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$73,900.00	0.31%	0	\$0.00	NA	, C	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$345,357.83	1.47%	0	\$0.00	NA	C	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$58,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0
AUBURNBANK	1	\$35,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,786.76	0.32%	0	\$0.00	NA	v C	\$0.00	NA	.0
BANK MUTUAL	1	\$61,150.16	0.26%	0	\$0.00	NA	C	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$51,660.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0
BANK OF STANLY	2	\$108,750.00	0.46%	0	\$0.00	NA	C	\$0.00	NA	0
BANK OF THE CASCADES	1	\$71,000.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0
BANK OF WASHINGTON	2	\$142,010.00	0.6%	0	\$0.00	NA	C	\$0.00	NA	0
BANKIOWA	1	\$71,300.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0
BLACKHAWK BANK	2	\$146,000.00	0.62%				1	\$0.00		\mathbf{T}
BUSEY BANK	1	\$79,500.00	0.34%	0	\$0.00		_	\$0.00		П
CAPE COD FIVE CENTS SAVINGS	1	\$75,000.00	0.32%	0	\$0.00	NA	C	\$0.00		-

BANK							
CARROLLTON BANK	1	\$71,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$249,500.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$265,235.44	1.13%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$140,600.00	0.6%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$84,729.86	0.36%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	3	\$211,800.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$68,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$82,278.14	0.35%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$56,800.00	0.24%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	3	\$194,600.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$43,671.97	0.19%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$81,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,252.70	0.51%	0 \$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$45,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	3	\$181,200.00	0.77%	0 \$0.00	NA	0\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	7	\$492,174.44		0 \$0.00		0 \$0.00	
DUBUQUE BANK AND TRUST	3	\$186,935.00	0.79%	0 \$0.00	NA	\$0.00	NA

COMPANY							l
DUPACO COMMUNITY CREDIT UNION	2	\$118,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	. (
DURANT BANK AND TRUST COMPANY	1	\$58,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	, (
EASTWOOD BANK	1	\$71,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	1
EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00		0 \$0.00	NA 0 \$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	4	\$275,175.00	1.17%	0 \$0.00	NA 0 \$0.00	NA	L
ESB FINANCIAL	1	\$71,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	Ī
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	L
EXCHANGE STATE BANK	1	\$77,950.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	
FAIRWINDS CREDIT UNION	1	\$76,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	L
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	L
FIRST CITIZENS BANK NA	2	\$112,350.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	L
FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	L
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$219,500.00	0.93%	0 \$0.00	NA 0 \$0.00	NA	
FIRST FEDERAL BANK	1	\$84,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	_
FIRST FEDERAL BANK OF OHIO	3	\$216,500.00	0.92%	0 \$0.00	NA 0 \$0.00	NA	L
FIRST FEDERAL BANK OF THE MIDWEST	2	\$115,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	L
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,925.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$53,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	
FIRST FINANCIAL CREDIT UNION	1	\$74,000.00		0 \$0.00	NA 0 \$0.00	NA	
	2	\$124,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA	

FIRST HERITAGE FINANCIAL, LLC						
FIRST INTERSTATE BANK	1	\$79,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$286,423.87	1.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$55,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$81,925.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$143,945.56	0.61%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$222,000.00		0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	3	\$198,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$126,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$54,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$68,319.33	0.29%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$66,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$149,200.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$68,378.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$90,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$70,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$64,500.00		0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$246,634.74	1.05%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	1	\$53,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA

HONESDALE NATIONAL BANK THE							
IDAHO CENTRAL CREDIT UNION	1	\$72,300.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$238,600.00	1.01%	0 \$0.00	NA 0 \$0.00	NA	0
ILLINI BANK	2	\$60,581.94	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$80,000.00		0 \$0.00	NA 0 \$0.00	NA	
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$62,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$127,200.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	0
LEA COUNTY STATE BANK	1	\$83,200.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$71,000.00		0 \$0.00	NA 0 \$0.00	NA	0
MACON BANK, INC	1	\$63,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
MAGNA BANK	1	\$57,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$46,000.00		0 \$0.00	NA 0 \$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$78,800.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$46,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
MERCANTILE BANK	3	\$205,043.15	0.87%	0 \$0.00	NA 0 \$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$60,000.00		0 \$0.00	NA 0 \$0.00	NA	Ī
MIDWEST LOAN SERVICES INC	1	\$61,650.00		0 \$0.00	NA 0 \$0.00	NA	Ļ
MIDWESTONE BANK	2	\$152,900.00	0.65%	0 \$0.00	NA 0 \$0.00	NA	(
MORTGAGE CLEARING CORPORATION	1	\$66,350.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	
MOUNTAINONE BANK	1	\$70,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	(
MYCUMORTGAGE, LLC	2	\$115,450.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	(
NATIONAL BANK OF MIDDLEBURY	1	\$82,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	(
NEW ERA BANK	1	\$41,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	(
NORTHERN OHIO INVESTMENT	1	\$53,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	

COMPANY						
NORTHWESTERN MORTGAGE COMPANY	3	\$139,641.49	0.59%	0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$84,700.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$40,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,125.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,500.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$71,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$77,332.69	0.33%	0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$123,600.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$76,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$130,469.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,860.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	8	\$555,816.86	2.36%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$100,800.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00		0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$121,268.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	1	\$60,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA

SOLARITY CREDIT UNION						
SOMERSET TRUST COMPANY	1	\$68,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$80,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA(
SOUTHERN BANK & TRUST COMPANY	1	\$78,200.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$105,300.00	0.45% (0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$63,466.00	0.27% (0 \$0.00	NA 0 \$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$112,750.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$211,165.00	0.9%	0 \$0.00	NA 0 \$0.00	NA(
SUMMIT CREDIT UNION	2	\$142,500.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$151,500.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$24,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$37,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.33% (0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$138,700.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$210,627.20	0.89%	0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$77,250.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	2	\$121,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA

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	UNIVEST BANK AND TRUST CO	1	\$53,900.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,451.26	0.25% 0	\$0.00	NA	0 \$0.00	NA (
	W.R. STARKEY MORTGAGE, LLP	2	\$161,950.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$102,628.68				0 \$0.00	NA
	Unavailable	94	\$6,467,838.14	27.48% 0			0 \$0.00	NA (
Total		358	\$23,549,567.44	100% 0	\$0.00		0 \$0.00	(
31417C6C4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,330,800.00	1.9% 0	\$0.00	NA	0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$252,054.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$144,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$810,264.97	1.16% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$242,508.54	0.35% 0	\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00				0 \$0.00	NA
	ANCHORBANK FSB	5	\$973,800.00	1.39% 0	\$0.00	NA	0 \$0.00	NA (
	ANDREWS FEDERAL CREDIT UNION	1	\$219,365.76	0.31% 0	\$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$550,955.94	0.79% 0	\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$361,500.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,770,032.69	2.53% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$401,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$391,400.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$362,500.00	0.52% 0	\$0.00		0 \$0.00	NA
	_	1	\$180,500.00	0.26%	\$0.00	NA	0 \$0.00	NA

BANK FIRST NATIONAL						
BANK MUTUAL	1	\$286,468.37	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	2	\$642,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	2	\$143,200.00		0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$231,620.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,700.00	2.18%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	5	\$695,700.00	0.99%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$186,881.85	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$209,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$460,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$150,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$95,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	2	\$458,600.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$112,500.00	0.16%		NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$622,706.44	0.89%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$105,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$49,625.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	3	\$1,039,000.00	1.48%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,950.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	2	\$348,600.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
	2	\$501,705.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$87,922.16	0.13%	0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$84,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$746,500.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$180,300.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$654,500.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$227,740.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$109,125.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$502,940.63	0.72%	0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$104,109.00		0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE LLC	1	\$215,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$127,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$308,607.73	0.44%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$346,700.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$1,464,450.00		0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL	4	\$470,863.85	0.67%	0 \$0.00	NA 0 \$0.00	NA

BANK AND TRUST COMPANY						
FIRST PLACE BANK	12	\$2,152,463.77	3.07%	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$312,000.00	0.45% (NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$397,899.18	0.57%	\$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$187,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$911,600.00	1.3%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,104,250.00	1.58%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$247,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
GECU	1	\$124,300.00	0.18%	\$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$447,650.00	0.64%		NA 0 \$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$224,200.00	0.32%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$111,060.00	0.16%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$682,200.00	0.97%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$150,787.40	0.22%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$748,850.00	1.07%	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$183,074.65	0.26%	+	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$127,387.94	0.18%	+	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$498,750.00	0.71%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$113,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,832.95	0.12%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$169,700.00	0.24%	\$0.00	NA 0 \$0.00	NA
		\$104,300.00	0.15%		- 	NA

HONESDALE NATIONAL BANK THE	Ī				
IDAHO CENTRAL CREDIT UNION	1	\$127,100.00	0.18% 0 \$0.0	00 NA 0 \$0	.00 NA
INVESTORS BANK	2	\$635,000.00	0.91% 0 \$0.0	00 NA 0 \$0	.00 NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$166,000.00	0.24% 0 \$0.0	00 NA 0 \$0	.00 NA
JAMES B. NUTTER AND COMPANY	5	\$820,550.00	1.17% 0 \$0.0	00 NA 0 \$0	.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,500.00	0.38% 0 \$0.0	00 NA 0 \$0	.00 NA
LAKE MORTGAGE COMPANY INC	2	\$235,800.00	0.34% 0 \$0.0	00 NA 0 \$0	.00 NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$252,650.00	0.36% 0 \$0.0	00 NA 0 \$0	.00 NA
LANDMARK CREDIT UNION	1	\$176,500.00	0.25% 0 \$0.0	00 NA 0 \$0	.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$124,500.00	0.18% 0 \$0.0	00 NA 0 \$0	.00 NA
LIFESTORE BANK	1	\$281,200.00	0.4% 0 \$0.0	00 NA 0 \$0	.00 NA
LOANDEPOT.COM, LLC	2	\$415,400.00	0.59% 0 \$0.0	00 NA 0 \$0	.00 NA
MAGNA BANK	4	\$857,578.78	1.22% 0 \$0.0	00 NA 0 \$0	.00 NA
MARQUETTE BANK	1	\$189,700.00	0.27% 0 \$0.0	00 NA 0 \$0	.00 NA
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.3% 0 \$0.0	00 NA 0 \$0	.00 NA
MEMBERS MORTGAGE COMPANY INC	1	\$82,400.00	0.12% 0 \$0.0	00 NA 0 \$0	.00 NA
METRO CREDIT UNION	1	\$228,000.00	0.33% 0 \$0.0	00 NA 0 \$0	.00 NA
MID AMERICA MORTGAGE, INC	1	\$272,050.00	0.39% 0 \$0.0	00 NA 0 \$0	.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.32% 0 \$0.0	00 NA 0 \$0	.00 NA
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.44% 0 \$0.0	00 NA 0 \$0	.00 NA
MORTGAGE AMERICA, INC	2	\$467,254.48	0.67% 0 \$0.0	00 NA 0 \$0	.00 NA
MORTGAGE CENTER, LLC	1	\$149,500.00	0.21% 0 \$0.0		.00 NA
MORTGAGE CLEARING	1	\$160,150.00	0.23% 0 \$0.0	00 NA 0 \$0	.00 NA

CORPORATION						
MOUNTAIN AMERICA CREDIT UNION	1	\$151,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$64,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$308,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$390,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$611,200.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$335,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$886,085.00	1.26%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$570,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$678,650.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$160,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA (
PANHANDLE STATE BANK	1	\$198,772.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$190,300.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$816,500.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$353,327.18	0.5%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$341,725.63	0.49%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$61,745.31	0.09%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$91,297.00		0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$154,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA (

					 	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$353,894.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$402,700.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$345,250.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$379,850.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
ROUNDBANK	2	\$494,900.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$458,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$584,865.57	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$216,700.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$269,493.41	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$199,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK	1	\$285,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$263,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	2	\$352,800.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$509,647.97	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$336,360.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$270,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$228,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$367,888.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$81,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$154,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$150,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0

	WESTCONSIN CREDIT UNION	1	\$110,467.70	0.16%	0 \$0.00	NA 0 \$0.00	NA
	BANK	1	\$264,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE	4	\$754,952.73		0 \$0.00		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$297,700.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$151,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$206,300.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$147,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$137,700.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$145,500.00		0 \$0.00		NA (
	CORPORATION UNITY BANK	1	\$156,700.00		0 \$0.00		NA (
	STATE BANK UNITED MORTGAGE	1	\$217,100.00		0 \$0.00		NA
	COMPANY TRAVERSE CITY	1	\$116,475.00		0 \$0.00		NA
	CREDIT UNION TOWNE MORTGAGE	4	\$650,700.00		0 \$0.00		NA
	CREDIT UNION TOWER FEDERAL	4	\$1,060,673.77		0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL	2	\$310,170.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$143,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$125,500.00		0 \$0.00		
-	OF SYCAMORE THE PARK BANK	1	\$142,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA (

Total

31417C6D2	ACACIA FEDERAL SAVINGS BANK	1	\$175,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	2	\$346,449.51	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$196,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$216,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
_	ALTRA FEDERAL CREDIT UNION	1	\$232,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$183,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$608,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$190,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$344,600.00	0.38% 0 \$0.00		
	ARIZONA STATE CREDIT UNION	1	\$212,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$215,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,566,285.85	1.71% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$692,259.79	0.76% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$903,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	2	\$360,775.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

BANK OF STANLY	1	\$267,000.00		0 \$0.00		NA 0
BANKIOWA	1	\$243,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$496,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	1	\$287,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$221,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$355,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$630,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$277,900.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$988,825.00	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,096,900.00	1.2%	0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$280,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,440,000.00	1.58%	0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	2	\$536,500.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$186,000.00		0 \$0.00		NA 0
CENTRAL MORTGAGE COMPANY	1	\$187,223.57	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$179,049.63	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$518,303.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$308,600.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	2	\$430,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$435,900.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$210,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0

COBALT MORTGAGE, INC						
COLE TAYLOR BANK	1	\$241,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$377,000.00		0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$211,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$220,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$267,040.64	0.29%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$189,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$375,000.00		0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$183,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$200,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,453,000.00	1.59%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,183,475.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$587,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$304,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$679,200.00		0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	8	\$2,288,400.00	2.5%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$177,700.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$405,320.17	0.44%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$279,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT	2	\$467,800.00	0.51%	0 \$0 00	NA 0 \$0.00	NA

UNION						
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,381,200.00	1.51%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$274,004.31	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$287,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$185,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$413,238.46	0.45%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$524,440.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$661,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$268,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$282,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$475,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,110,440.89	1.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,579,050.00		0 \$0.00	NA 0 \$0.00	NA
	1	\$202,400.00	0.22%	0.80.00	NA 0 \$0.00	NA

FIRSTRUST SAVINGS BANK						
FORUM CREDIT UNION	1	\$364,943.77	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$221,410.74	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	3	\$683,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$643,416.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$380,000.00		0 \$0.00		NA 0
GECU	1	\$240,406.84	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	2	\$450,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	3	\$617,500.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$492,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$219,365.76	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$221,250.00		0 \$0.00		NA 0
HEARTLAND BANK	4	\$1,070,471.93	1.17%	0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	4	\$823,499.60	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$175,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$189,017.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$331,300.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$175,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$179,495.30	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$232,700.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0

L&N FEDERAL CREDIT UNION						
LAND /HOME FINANCIAL SERVICES, INC	3	\$667,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	4	\$927,000.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$223,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$227,350.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	3	\$698,100.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$281,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$174,502.44	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK	1	\$229,600.00	$0.2\overline{5\%}$	0 \$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$450,500.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$175,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$184,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC	1	\$209,350.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$183,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$207,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	2	\$459,400.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$1,290,935.00	1.41%	0 \$0.00	NA 0 \$0.00	NA 0
MILFORD BANK, THE	2	\$404,300.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$486,000.00		0 \$0.00		NA 0
MORTGAGE AMERICA, INC	1	\$188,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0

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NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$319,000.00	0.35%	0 \$0.00	NA 0 \$0.00) NA
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.3%	0 \$0.00	NA 0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$284,433.00	0.31%	0 \$0.00	NA 0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	1	\$296,200.00	0.32%	0 \$0.00	NA 0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	1	\$202,500.00	0.22%	0 \$0.00	NA 0 \$0.00) NA
NUVISION FEDERAL CREDIT UNION	2	\$584,650.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$184,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$221,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$378,000.00	0.41%	0 \$0.00	NA 0 \$0.00) NA
ORRSTOWN BANK	1	\$210,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$341,350.00	0.37%	0 \$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	1	\$199,439.22	0.22%	0 \$0.00	NA 0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.4%	0 \$0.00	NA 0 \$0.00) NA
PLATINUM HOME MORTGAGE	2	\$537,000.00	0.59%	0 \$0.00	NA 0 \$0.00) NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0 \$0.00	NA 0 \$0.00) NA
POLISH NATIONAL CREDIT UNION	1	\$181,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA NA
PRIMEWEST MORTGAGE CORPORATION	2	\$419,331.00	0.46%	0 \$0.00	NA 0 \$0.00) NA
QUALSTAR CREDIT UNION	1	\$232,100.00	0.25%	0 \$0.00	NA 0 \$0.00) NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,480.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
REAL ESTATE MORTGAGE	2	\$552,550.00	0.6%	0 \$0.00	NA 0 \$0.00	NA

NETWORK INC						
RENASANT BANK	1	\$203,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$180,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,100.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,305,900.00	2.52%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$772,700.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$496,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$415,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$414,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$238,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$220,569.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$254,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$415,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$367,200.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$234,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$192,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$182,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$187,323.29		0 \$0.00	NA 0 \$0.00	NA
	1	\$179,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA

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	COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION	6 1 12	\$1,540,908.00 \$177,000.00 \$3,157,271.00	0.35%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	43	\$13,487,100.00	26.97%			0 \$0.00		+
31417C6E0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,173,774.62	4.35%	0 \$0.00	NA	0 \$0.00	NA	0
Total		378	\$91,363,976.10	100%	0 \$0.00		0 \$0.00		0
	CREDIT UNION Unavailable	74	\$18,005,486.13	19.79%	0 \$0.00	NA	0 \$0.00	NA	Ш
	CREDIT UNION WHATCOM EDUCATIONAL	1	\$330,000.00	0 36%	0 \$0.00	NΔ	0 \$0.00		
	WESCOM CENTRAL	1	\$175,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$284,890.02	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$175,118.73	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$669,750.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,951.51	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,825,900.00	2%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,405.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED BANK & TRUST	1	\$225,700.00		0 \$0.00		0 \$0.00		
	TRAVIS CREDIT UNION UMPQUA BANK	2	\$590,554.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	.0

31417C6G5		1	\$330,300.00	0.68% 0 \$0.00	NA	\$0.00	NA	0
lotai		113	\$14,221,878.00	100 % 0 \$0.00		φυ.υυ		۲
Total	Unavailable	49 113	\$6,688,485.74 \$14,221,878.66	47.02% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$321,207.15	2.26% 0 \$0.00		\$0.00		
	IMORTGAGE.COM, INC	1	\$160,650.00	1.13% 0 \$0.00	NA	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	2	\$307,000.00	2.16% 0 \$0.00	NA	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,210.00	1.36% 0 \$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$162,158.19	1.14% 0 \$0.00	NA (\$0.00	NA	<u>۱</u> 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$192,000.00			\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	16	\$1,690,590.00	11.89% 0 \$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,560,287.00	10.97% 0 \$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,263,000.00	8.88% 0 \$0.00	NA	\$0.00	NA	r C
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,571,390.58	11.05% 0 \$0.00	NA	\$0.00	NA	r C
31417C6F7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,900.00	0.79% 0 \$0.00	NA	\$0.00	NA	0
Total		179	\$50,000,579.58	100% 0 \$0.00	(\$0.00		0
<u></u>	Unavailable	99	\$27,080,191.61	54.17% 0 \$0.00		\$0.00	NA	_
	L.L.C SEATTLE BANK	2	\$461,977.00	0.92% 0 \$0.00		\$0.00	NA	4
	INC PULTE MORTGAGE,	2	\$240,000.00 \$503,000.00			\$0.00		+
	BANK IMORTGAGE.COM,	1	\$208,000.00			\$0.00		+
	BANK & TRUST COMPANY FIRST AMERICAN	4	\$733,900.00			\$0.00		-
	CITIMORTGAGE, INC COMMONWEALTH	1	\$237,457.35	0.47% 0 \$0.00	NA (\$0.00	NA	<u>/ (</u>

	ACCESS NATIONAL BANK							
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,277,138.00	6.71% (0 \$0.00) NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	42	\$13,274,006.00	27.17% (0 \$0.00) NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$764,328.00	1.56% (0\$0.00	NA NA	0 \$0.00	NA 0
	BAY EQUITY, LLC	3	\$861,000.00	1.76% (0 \$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	5	\$1,306,900.00				0 \$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$286,000.00	0.59% (0 \$0.00) NA	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,100.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$256,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$189,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$185,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	97	\$27,870,066.84	†		1	0 \$0.00	1 1
Total		167	\$48,850,838.84	100%	0 \$0.00	<u>, </u>	0 \$0.00	0
31417С6Н3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,571,566.00	83.85% (0 \$0.00) NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$302,800.00				0 \$0.00	NA 0
Total		9	\$1,874,366.00	100%	<u>0 \$0.00</u>	,	0 \$0.00	0
31417C6J9	1ST MIDAMERICA CREDIT UNION	1	\$64,700.00	0.24%	0\$0.00) NA	0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	3	\$511,904.00	1.93% (0\$0.00	NA	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,098.00				0 \$0.00	
		4	\$909,772.36	3.43%	\$0.00	NA	0 \$0.00	NA 0

AMERICAN PORTFOLIO MORTGAGE CORP							
ANZ GUAM, INC	1	\$352,417.00	1.33%	0 \$0.00	NA 0 \$0.00	NA	0
ASSOCIATED BANK, NA	15	\$1,760,397.00				NA	
BANK OF SPRINGFIELD	3	\$353,567.94				NA	0
BANK OF STANLY	1	\$75,510.00				NA	0
BANKWEST	2	\$138,720.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$552,309.00	2.08%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	4	\$418,363.67	1.58%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$120,918.00	0.46% (0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$59,160.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$63,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRUE BANK	3	\$363,642.00	1.37%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$270,666.00	1.02%	0 \$0.00	NA 0 \$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$194,897.96	0.74%	0 \$0.00	NA 0 \$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	3	\$246,430.00	0.93% (0 \$0.00	NA 0 \$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$259,510.00	0.98% (0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$106,198.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	C
FIDELITY BANK MORTGAGE	2	\$446,562.62	1.68%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST BANK OF WYOMING	3	\$399,491.00	1.51%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST CITIZENS BANK NA	3	\$451,084.59	1.7%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST FEDERAL BANK OF OHIO	4	\$290,119.00	1.09%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST FEDERAL BANK OF THE MIDWEST	3	\$368,145.00	1.39% (0 \$0.00	NA 0 \$0.00	NA	C
FIRST HAWAIIAN BANK	1	\$437,577.41	1.65%	0 \$0.00	NA 0 \$0.00	NA	(

9	\$1,949,886.36	7.35%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$180,920.34	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$303,175.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$326,437.00	1.23%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$71,428.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$205,740.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$119,609.57	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$493,977.28	1.86%	0 \$0.00	NA 0 \$0.00	NA 0
7	\$971,245.11	3.66%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$477,803.48	1.8%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$105,280.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
3					NA 0
3	\$332,167.00	1.25%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$127,500.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$93,570.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$137,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$61,122.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$178,300.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$205,128.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$131,122.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
15	\$1,376,759.67	5.19%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$120,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
	1 2 4 1 2 1 4 7 4 1 1 1 1 1 1 1	1 \$180,920.34 2 \$303,175.00 4 \$326,437.00 1 \$71,428.00 2 \$205,740.00 1 \$119,609.57 4 \$493,977.28 7 \$971,245.11 4 \$477,803.48 1 \$105,280.00 3 \$333,068.00 3 \$332,167.00 1 \$127,500.00 1 \$93,570.00 1 \$93,570.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00	1 \$180,920.34 0.68% 2 \$303,175.00 1.14% 4 \$326,437.00 1.23% 1 \$71,428.00 0.27% 2 \$205,740.00 0.78% 4 \$493,977.28 1.86% 7 \$971,245.11 3.66% 4 \$477,803.48 1.8% 1 \$105,280.00 0.4% 3 \$333,068.00 1.26% 3 \$332,167.00 1.25% 1 \$127,500.00 0.48% 1 \$93,570.00 0.35% 1 \$137,000.00 0.52% 1 \$137,000.00 0.67% 1 \$205,128.00 0.77% 1 \$131,122.00 0.49% 15 \$1,376,759.67 5.19%	1 \$180,920.34 0.68% 0 \$0.00 2 \$303,175.00 1.14% 0 \$0.00 4 \$326,437.00 1.23% 0 \$0.00 1 \$71,428.00 0.27% 0 \$0.00 2 \$205,740.00 0.78% 0 \$0.00 1 \$119,609.57 0.45% 0 \$0.00 4 \$493,977.28 1.86% 0 \$0.00 7 \$971,245.11 3.66% 0 \$0.00 4 \$477,803.48 1.8% 0 \$0.00 3 \$333,068.00 1.26% 0 \$0.00 3 \$333,167.00 1.25% 0 \$0.00 1 \$127,500.00 0.48% 0 \$0.00 1 \$93,570.00 0.35% 0 \$0.00 1 \$137,000.00 0.52% 0 \$0.00 1 \$178,300.00 0.67% 0 \$0.00 1 \$131,122.00 0.49% 0 \$0.00 1 \$137,6759.67 5.19% 0 \$0.00	1 \$180,920.34 0.68% 0 \$0.00 NA 0 \$0.00 2 \$303,175.00 1.14% 0 \$0.00 NA 0 \$0.00 4 \$326,437.00 1.23% 0 \$0.00 NA 0 \$0.00 1 \$71,428.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$205,740.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$119,609.57 0.45% 0 \$0.00 NA 0 \$0.00 4 \$493,977.28 1.86% 0 \$0.00 NA 0 \$0.00 7 \$971,245.11 3.66% 0 \$0.00 NA 0 \$0.00 4 \$477,803.48 1.8% 0 \$0.00 NA 0 \$0.00 1 \$105,280.00 0.4% 0 \$0.00 NA 0 \$0.00 3 \$333,068.00 1.26% 0 \$0.00 NA 0 \$0.00 3 \$333,068.00 1.26% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$93,570.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$93,570.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$178,300.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$178,300.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$178,300.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$131,122.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$131,122.00 0.49% 0 \$0.00 NA 0 \$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$599,794.44	2.26% 0	\$0.00	NA 0 \$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$304,346.93	1.15% 0	\$0.00	NA 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,814.00	0.47% 0	\$0.00	NA 0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$244,473.15	0.92% 0	\$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	6	\$565,824.00	2.13% 0	\$0.00	NA 0 \$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,867.00	0.79% 0	\$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$137,755.00	0.52% 0			NA 0
	SWBC MORTGAGE	1	\$147,483.72	0.56% 0		NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$58,302.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$68,775.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$253,979.00	0.96% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	13	\$1,345,208.24	5.07% 0			NA 0
<u> </u>	UNITED BANK, N.A	1	\$130,102.04	0.49% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$247,758.07	0.93% 0	\$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,000,034.61	3.77% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	12	\$1,177,433.44	4.44% 0		NA 0 \$0.00	NA 0
	Unavailable	20	\$2,279,970.44	8.65% 0	1 1	NA 0 \$0.00	NA 0
Total		211	\$26,514,320.44	100% 0	\$0.00	0 \$0.00	0
31417C6K6	AMERICAN BANK & TRUST CO., INC	1	\$73,440.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	8	\$795,656.97	2.8% 0	\$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$165,752.00	0.58% 0	\$0.00	NA 0 \$0.00	NA 0

BANK OF STANLY	2	\$250,684.89	0.88%	0 \$0.00	NA 0 \$0.00	NA (
BOEING EMPLOYEES	21	\$4,142,788.93	14.56%	0 \$0 00	NA 0 \$0.00	NA (
CREDIT UNION	۷1	ψτ,1τ2,700.93	17.50 /0	υ ψυ.υυ	11/10/00.00	11/7
CENTRAL						
MORTGAGE	6	\$674,742.00	2.37%	0 \$0.00	NA 0 \$0.00	NA (
COMPANY						
CENTRUE BANK	1	\$145,379.41	0.51%	0 \$0.00	NA 0 \$0.00	NA (
DENVER MORTGAGE	1	\$235,653.00	0.83%	0 \$0.00	NA 0 \$0.00	NA (
COMPANY, INC	1	Ψ233,033.00	0.03 //	υ ψυ.υυ	11/10 φ0.00	1171
DUBUQUE BANK						
AND TRUST	2	\$551,019.00	1.94%	0 \$0.00	NA 0 \$0.00	NA (
COMPANY						
FIDELITY BANK	3	\$375,757.21	1 32%	0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE	3	φυιυ,ιυι.Δ1	1.3470	υ ψυ.υυ	11/1/0 \$0.00	11/71
FIRST FEDERAL						
BANK OF THE	5	\$365,954.21	1.29%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST						
FIRST HERITAGE	1	\$108,007.00	0 38%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL, LLC	1	\$100,007.00	0.36%	0 40.00	11/1/0 \$0.00	11/71
FIRST INTERSTATE	10	\$1,763,038.61	6 20%	0 \$0.00	NA 0 \$0.00	NA
BANK	10	Ψ1,/05,056.01	0.270	J 40.00	11/1/0 \$0.00	11/7
FIRST MORTGAGE	13	\$2,047,880.14	7 20%	0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C	13	φ2,047,000.14	1.270	0 90.00	11/1/0 \$0.00	INA
FIRST NATIONAL	1	\$98,150.00	0 3101	0 \$0.00	NA 0 \$0.00	NA
BANK OF GILLETTE	1	\$70,130.00	0.34%	0 90.00	11A U \$0.00	INA
FULTON BANK,						Ţ
NATIONAL	1	\$175,510.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION						
HOME FINANCING	5	\$709,106.00	2 100%	0 \$0.00	NA 0 \$0.00	NA
CENTER INC	J	\$709,100.00	∠. 4 9%	J \$0.00	11/1/0 \$0.00	INA
HOME SAVINGS &						
LOAN COMPANY OF	2	\$151,779.40	0.53%	0 \$0.00	NA 0 \$0.00	NA
YOUNGSTOWN,	4	Ψ1.51,//5.π0	0.55 /0	υψυ.υυ	11/10/40.00	11/1
OHIO						
HUDSON VALLEY						
FEDERAL CREDIT	1	\$127,551.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
UNION						
INDEPENDENT BANK	6	\$532,648.00		0 \$0.00		NA
INVESTORS BANK	1	\$68,477.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE	2	\$204,160.00	0 72%	0 \$0.00	NA 0 \$0.00	NA
COMPANY INC	۷	φ40 4 ,100.00	0.72%	J \$0.00	11/1/0 \$0.00	INA
LAND /HOME						
FINANCIAL	2	\$335,766.64	1.18%	0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC						
LEADER ONE						
FINANCIAL	2	\$246,982.47	0.87%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
CORTORATION						

	LIBERTY BANK & TRUST COMPANY								
	MAGNA BANK	3	\$268,640.80	0.94% (0 \$0.00	NA	0 \$0.00	NA	0
	MARINE BANK	1	\$112,244.00	0.39% (0 \$0.00	NA	\neg
	MEMBER FIRST MORTGAGE, LLC	1	\$172,714.22	0.61%			0 \$0.00	NA	
	MORTGAGE CENTER, LLC	10	\$901,758.00	3.17%	0 \$0.00	NA	0 \$0.00	NA	.0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$647,841.00	2.28%	0 \$0.00	NA	0 \$0.00	NA	.0
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,682,978.63	5.91% (0 \$0.00	NA	
<u> </u>	RANLIFE, INC	3	\$518,886.00	1.82%	0 \$0.00	NA	0 \$0.00	NA	.0
	ROYAL CREDIT UNION	8	\$836,171.65	2.94%	0 \$0.00	NA	0 \$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,520,219.97	5.34% (0 \$0.00	NA	0\$0.00	NA	.0
	SIUSLAW BANK	3	\$601,559.00	2.11%	0 \$0.00	NA	0 \$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$456,956.92	1.61%			0 \$0.00	NA	
	STAR FINANCIAL GROUP, INC	1	\$171,428.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	.0
	STEARNS LENDING, INC	1	\$180,310.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	. 0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$224,244.90	0.79% (0 \$0.00	NA	0 \$0.00	NA	.(
	TRAVERSE CITY STATE BANK	6	\$712,825.00	2.5%	0 \$0.00	NA	0 \$0.00	NA	. (
	UNITED BANK & TRUST	2	\$181,775.00	0.64%			0 \$0.00	NA	+
<u> </u>	UNIVERSITY BANK	2	\$168,174.13	0.59%	0 \$0.00	NA	0 \$0.00	NA	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,215,640.78	7.79% (0 \$0.00	NA	0 \$0.00	NA	. (
	WESTCONSIN CREDIT UNION	2	\$218,437.27	0.77%			0 \$0.00	NA	1
	Unavailable	22	\$2,174,878.65	7.63% (0 \$0.00	NA	_
Total		213	\$28,458,385.37	100%	0 \$0.00		0 \$0.00		(
31417C6L4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,000.00	0.24% (0 \$0.00	NA	0 \$0.00	NA	
	ADIRONDACK TRUST COMPANY	5	\$1,520,856.00	1.62%	0 \$0.00	NA	0 \$0.00	NA	

THE						
AEROSPACE FEDERAL CREDIT UNION	4	\$1,228,000.00	1.31%	0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$489,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$120,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	7	\$1,711,800.00	1.82%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$297,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	1	\$405,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$463,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,384.81		0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$634,800.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	5	\$1,357,985.00	1.44%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$175,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$800,040.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$178,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$345,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA

CARROLLTON BANK	2	\$419,000.00	0.45%	\$0.00	NA 0 \$0.00	NA	0
CASHCALL, INC	1	\$400,000.00	0.43%	\$0.00	NA 0 \$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$596,752.76	0.63%	\$0.00	NA 0 \$0.00	NA	0
CENTRAL SAVINGS BANK	6	\$1,059,793.34	1.13%	\$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,000.00	0.19% (\$0.00	NA 0 \$0.00	NA	0
CITIZENS STATE BANK	1	\$124,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$210,000.00	0.22%	\$0.00	NA 0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,543,600.00	1.64% (\$0.00	NA 0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$175,000.00	0.19%	\$0.00	NA 0 \$0.00	NA	0
CORTRUST BANK	2	\$407,500.00	0.43%	\$0.00	NA 0 \$0.00	NA	0
DENALI STATE BANK	13	\$3,551,064.75	3.78%	\$0.00	NA 0 \$0.00	NA	0
DIME BANK	11	\$2,567,000.00	2.73%	\$0.00	NA 0 \$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$400,200.00	0.43%	\$0.00	NA 0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$182,500.00	0.19% (\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,780,900.00	1.89% (\$0.00	NA 0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$179,000.00	0.19%	\$0.00	NA 0 \$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,474,000.00	1.57%	\$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$252,000.00	0.27%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.23%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$414,150.00	0.44%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	4	\$844,175.00	0.9%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST UNITED BANK & TRUST	1	\$224,800.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
	CASHCALL, INC CENTRAL BANK OF PROVO CENTRAL SAVINGS BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK COMMUNITY BANK - MISSOULA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK CORTRUST BANK DENALI STATE BANK DIME BANK FIREFIGHTERS FIRST CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF WATERLOO FIRST UNITED BANK	CASHCALL, INC CENTRAL BANK OF PROVO CENTRAL SAVINGS BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK COMMUNITY BANK - MISSOULA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK CORTRUST BANK DIME BANK DIME BANK DIME BANK TI FIREFIGHTERS FIRST CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF DEERWOOD FIRST UNITED BANK	CASHCALL, INC	CASHCALL, INC CENTRAL BANK OF PROVO CENTRAL SAVINGS BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK COMMUNITY BANK - MISSOULA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK CORTRUST BANK CORTRUST BANK DIME BANK DIME BANK TIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST BANK DIME BANK	CASHCALL, INC CENTRAL BANK OF PROVO CENTRAL SAVINGS BANK 6 \$1,059,793.34 1.13% 0 \$0.00 CENTRAL SAVINGS BANK 6 \$1,059,793.34 1.13% 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK COMMUNITY BANK - MISSOULA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK 1 \$175,000.00 0.19% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$175,000.00 0.43% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$1,543,600.00 0.19% 0 \$0.00 COMMUNITY SAVINGS	CASHCALL, INC I \$400,000.00 0.43% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF PROVO 2 \$596,752.76 0.63% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS 6 \$1,059,793.34 1.13% 0 \$0.00 NA 0 \$0.00 ETIZENS FIRST NATIONAL BANK OF 1 \$182,000.00 0.19% 0 \$0.00 NA 0 \$0.00 STORM LAKE CITIZENS STATE 1 \$124,000.00 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK 1 \$210,000.00 0.22% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF 6 \$1,543,600.00 1.64% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$175,000.00 0.43% 0 \$0.00 NA 0 \$0.00 DENALI STATE 13 \$3,551,064.75 3.78% 0 \$0.00 NA 0 \$0.00 DENALI STATE 13 \$3,551,064.75 3.78% 0 \$0.00 NA 0 \$0.00 FIRST BANK 11 \$2,567,000.00 2.73% 0 \$0.00 NA 0 \$0.00 FIRST BANK 11 \$182,500.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST BANK 2 \$400,200.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 6 \$1,780,900.00 1.89% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN 3 \$1,474,000.00 1.57% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN 3 \$1,474,000.00 1.57% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$2 \$414,150.00 0.44% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$2 \$444,175.00 0.9% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$444,175.00 0.9% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$224,800.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$224,800.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$224,800.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$224,800.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$224,800.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$224,800.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$224,800.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$224,800.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$224,800.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$224,800.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$224,800.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$224,800.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$224,800.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$224,800.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$224,800.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$224,800.00 0.24% 0 \$0	CASHCALL, INC

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FRANDSEN BANK & TRUST	1	\$252,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	2	\$350,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$235,541.00				NA 0
GEORGIA'S OWN CREDIT UNION	1	\$251,550.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$249,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$451,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	2	\$357,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$233,758.85	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$188,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	6	\$1,776,200.00	1.89%	0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$280,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$411,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	3	\$548,075.87	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$579,755.00				NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$406,363.58	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
ISB COMMUNITY BANK	3	\$1,000,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$200,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$349,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$260,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	7	\$1,447,568.73	1.54%	0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$196,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$533,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0

MISSOURI CREDIT UNION	17	\$3,734,900.00	3.97%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$207,840.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$272,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$417,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$192,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
PARK BANK	4	\$1,023,250.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$197,586.10	0.21%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,300.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$270,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$460,109.99	0.49%	0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$456,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$250,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$496,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$362,306.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	4	\$931,700.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$489,137.52	0.52%	0 \$0.00	NA 0 \$0.00	NA
SPC CREDIT UNION	1	\$284,750.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00		0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE	6	\$1,253,016.00	1.33%	0 \$0.00	NA 0 \$0.00	NA

CORPORATION

	CORPORATION							Ш'
	STANDARD PACIFIC MORTGAGE, INC	1	\$220,000.00	0.23% 0 \$0.00) NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.41% 0 \$0.00) NA 0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$182,000.00	0.19% 0 \$0.00) NA 0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$708,600.00	0.75% 0 \$0.00) NA C	\$0.00	NA	0;
	STOCKMAN BANK OF MONTANA	1	\$331,650.00	0.35% 0 \$0.00) NA 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	53	\$13,280,243.00	14.13% 0 \$0.00) NA C	\$0.00	NA	0;
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,300.00	0.28% 0 \$0.00) NA (\$0.00	NA	.05
	TLC COMMUNITY CREDIT UNION	2	\$389,000.00	0.41% 0 \$0.00) NA 0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$700,638.00	0.75% 0 \$0.00) NA 0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$521,500.00	0.55% 0 \$0.00) NA 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.43% 0 \$0.00) NA 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$220,000.00	0.23% 0 \$0.00) NA 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$2,026,828.37	2.16% 0 \$0.00) NA 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$528,000.00	0.56% 0 \$0.00) NA 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$192,000.00			\$0.00		Ш
<u> </u>	WEBSTER BANK, N.A	1	\$400,000.00	0.43% 0 \$0.00) NA 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$634,000.00	0.67% 0 \$0.00) NA 0	\$0.00	NA	.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$778,700.00			\$0.00		0
	Unavailable	84	\$19,473,079.72	20.72% 0 \$0.00		\$0.00		_
Total		386	\$94,006,749.39	100% 0 \$0.00) 0	\$0.00	 	0
31417C6M2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,399,044.74	90.9% 0 \$0.00) NA(\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$181,970.20	3.06% 0 \$0.00) NA 0	\$0.00	NA	0

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	HOCKING VALLEY BANK	2	\$358,727.74	6.04% 0 \$0.00	NA	\$0.00	NA	. 0
Total		30	\$5,939,742.68	100% 0 \$0.00		\$0.00		0
31417C6N0	ASSOCIATED BANK, NA	1	\$240,211.57	1.67% 0 \$0.00	NA (\$0.00	NA	. 0
	FARMINGTON BANK	1	\$221,058.87	1.54% 0 \$0.00	NA (\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$691,247.24	4.81% 0 \$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$223,416.47	1.56% 0 \$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,942,746.75	20.48% 0 \$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$173,826.09	1.21% 0 \$0.00	NA (\$0.00	NA	0
	OMNIAMERICAN BANK	10	\$2,539,747.62	17.68% 0 \$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$411,112.81	2.86% 0 \$0.00	NA (\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$207,244.83	1.44% 0 \$0.00	NA	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	18	\$4,139,013.67	28.81% 0 \$0.00	NA	\$0.00	NA	
	THE PARK BANK	1	\$183,918.69	1.28% 0 \$0.00	NA (\$0.00	NA	(
	THE PEOPLES CREDIT UNION	6				\$0.00		1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,851.23	1.65% 0 \$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A	1	,,			\$0.00		ļ
	Unavailable	2	,			\$0.00		+
Total		54	\$14,365,409.10	100% 0 \$0.00		\$0.00		(
31417C6P5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.07% 0 \$0.00	NA (0 \$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	5	\$1,446,500.00	0.48% 0 \$0.00	NA	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$178,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	4	\$970,937.00	0.32% 0 \$0.00	NA	\$0.00	NA	

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ADVANCIAL FEDERAL CREDIT UNION	2	\$742,200.00	0.25%	\$0.00	NA 0 \$0.00	NA	0
ADVISORS MORTGAGE GROU L.L.C	JP, 2	\$423,300.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
AKT AMERICAN CAPITAL, INC	2	\$503,500.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$699,000.00	0.23%	\$0.00	NA 0 \$0.00	NA	0
ALLIANCE BANK	1	\$196,360.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
ALLIED MORTGAC GROUP, INC	GE 1	\$222,000.00				NA	
ALPINE BANK & TRUST CO	4	\$1,001,600.00	0.33%	\$0.00	NA 0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$1,202,550.00	0.4%	\$0.00	NA 0 \$0.00	NA	0
AMARILLO NATIONAL BANK	8	\$1,773,928.18	0.59%	\$0.00	NA 0 \$0.00	NA	0
AMEGY MORTGAG	GE 3	\$1,053,150.00	0.35%	\$0.00	NA 0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,346.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN BANK	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN FINAN HOUSE LARIBA	CE 1	\$417,000.00				NA	0
AMERICAN FINANCIAL RESOURCES, INC	7	\$2,228,300.00	0.74%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN HERITAGE FEDERA CREDIT UNION	AL 2	\$518,000.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$572,950.00	0.19%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$309,000.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN SAVIN BANK, F.S.B	GS 6	\$1,528,000.00	0.51%	\$0.00	NA 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$286,700.00				NA	0
ANCHORBANK FSI	B 8	\$1,836,940.77	0.61%	\$0.00	NA 0 \$0.00	NA	0

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ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NA	, 5	\$1,231,463.62	0.41%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDI UNION	T 1	\$230,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIA GROUP INC	L 2	\$597,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	18	\$4,506,383.97	1.5%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$560,954.92	0.19%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$1,294,100.00	0.43%	\$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	1	\$197,000.00	0.07%	\$0.00	NA 0 \$0.00	NA (
BANK OF STANLY	1	\$340,000.00	0.11% (\$0.00	NA 0 \$0.00	NA (
BANK OF WASHINGTON	1	\$247,050.00	0.08%	\$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$183,079.74	0.06% (\$0.00	NA 0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,000.00	0.33% (\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$181,050.00	0.06%	\$0.00	NA 0 \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	2	\$662,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$252,000.00	0.08%	\$0.00	NA 0 \$0.00	NA (
BENCHMARK BANK	1	\$417,000.00	0.14% (\$0.00	NA 0 \$0.00	NA (
BENEFICIAL MUTUAL SAVINGS BANK	2	\$723,000.00	0.24%	\$0.00	NA 0 \$0.00	NA (
BETHPAGE FEDERA CREDIT UNION	L 17	\$5,089,000.00	1.69%	\$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$307,387.65	0.1%	\$0.00	NA 0 \$0.00	NA (
BLACKHAWK BANK	1	\$255,000.00	0.08%	\$0.00	NA 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$269,500.00	0.09%	\$0.00	NA 0 \$0.00	NA (
BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAI CORPORATION	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	2	\$693,577.00	0.23% (\$0.00	NA 0 \$0.00	NA (
BRYN MAWR TRUST COMPANY THE	2	\$549,700.00	0.18%	\$0.00	NA 0 \$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,202,366.00	0.4%	0 \$0.00	NA 0 \$0.00	NA (
CARROLLTON BANK	4	\$1,379,707.00	0.46%	0 \$0.00	NA 0 \$0.00	NA (
CASHCALL, INC	87			0 \$0.00		
CASTLE & COOKE MORTGAGE, LLC	3			0 \$0.00		
CENTENNIAL LENDING, LLC	2	\$649,000.00		0 \$0.00		
CENTRAL BANK	2	\$531,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	12	\$3,083,624.54	1.03%	0 \$0.00	NA 0 \$0.00	NA (
CENTRAL ONE FEDERAL CREDIT UNION	2	\$484,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA (
CENTRAL PACIFIC BANK	2	\$506,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$264,600.00		0 \$0.00		
CENTRUE BANK	1	\$197,700.00		0 \$0.00	 	1
CHEMICAL BANK	1	\$192,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
CHERRY CREEK MORTGAGE COMPANY	11	\$2,518,507.00	0.84%	0 \$0.00	NA 0 \$0.00	NA(
CITIZENS STATE BANK	1	\$188,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$264,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$177,635.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
COBALT MORTGAGE, INC	7	\$2,083,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	2	\$409,850.00	0.14%	0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$705,100.00	0.23%	0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00		0 \$0.00		
	1	\$188,506.26	0.06%	0 \$0.00	NA 0 \$0.00	NA

I	COMMUNITY STATE BANK OF ROCK FALLS								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,200.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	. O
	CORNERSTONE MORTGAGE INC	5	\$1,162,030.00		0 \$0.00		\$0.00		0
	CORTRUST BANK	1	\$281,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$295,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
I	DAKOTALAND FEDERAL CREDIT UNION	1	\$181,120.00	0.06%	0\$0.00	NA 0	\$0.00	NA	.0
(DELMAR FINANCIAL COMPANY	1	\$219,200.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
(DHCU COMMUNITY CREDIT UNION	1	\$210,300.00		0 \$0.00		\$0.00		+
	DIME BANK	1	\$328,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$773,470.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	.0
J	DUPAGE CREDIT UNION	1	\$346,750.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	13	\$3,548,623.00	1.18%	0 \$0.00	NA 0	\$0.00	NA	0
	EASTWOOD BANK	2			0 \$0.00		\$0.00		0
	ELEVATIONS CU	9	\$2,550,103.13	0.85%	0 \$0.00	NA 0	\$0.00	NA	. (
1	EMIGRANT MORTGAGE COMPANY, INC	2	\$515,700.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	.0
	EMPOWER FEDERAL CREDIT UNION	1	\$272,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	. C
S	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$422,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	. С
I	FARMERS & MERCHANTS BANK	1	\$258,684.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,200.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	. (
I	FINANCIAL PARTNERS CREDIT	5	\$1,289,706.28	0.43%	0 \$0.00	NA 0	\$0.00	NA	C
l l	. I		, I		1 1			I	1

UNION							
FIREFIGHTERS FIRST CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0 NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$886,000.00	0.29% 0	\$0.00	NA	0 \$0.0	0 NA
FIRST BANK	1	\$266,000.00	0.09% 0	\$0.00	NA	0 \$0.0	0 NA
FIRST CITIZENS BANK NA	2	\$616,000.00	0.21% 0	\$0.00		0 \$0.0	
FIRST CLOVER LEAF BANK	1	\$186,400.00	0.06% 0	\$0.00	NA	0 \$0.0	0 NA
FIRST COMMUNITY CREDIT UNION	1	\$199,118.84	0.07% 0	\$0.00	NA	0 \$0.0	0 NA
FIRST COUNTY BANK	1	\$415,000.00	0.14% 0	\$0.00	NA	0 \$0.0	0 NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$217,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0 NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$848,100.00	0.28%	\$0.00	NA	0 \$0.0	0 NA
FIRST FEDERAL BANK, FSB	3	\$751,100.00	0.25% 0	\$0.00	NA	0 \$0.0	0 NA
FIRST FEDERAL SAVINGS BANK	1	\$220,500.00	0.07% 0	\$0.00	NA	0 \$0.0	0 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,301,000.00	0.43% 0	\$0.00	NA	0 \$0.0	0 NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$239,000.00	0.08% 0	\$0.00	NA	0 \$0.0	0 NA
FIRST HAWAIIAN BANK	3	\$1,073,700.00	0.36% 0	\$0.00	NA	0 \$0.0	0 NA
FIRST HERITAGE FINANCIAL, LLC	1	\$275,300.00	0.09% 0	\$0.00	NA	0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,485,945.00	0.83% 0	\$0.00	NA	0 \$0.0	0 NA
FIRST NATIONAL BANK ALASKA	1	\$211,500.00	0.07% 0	\$0.00	NA	0 \$0.0	0 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.0	0 NA
FIRST NATIONAL BANK FOX VALLEY	1	\$239,475.00	0.08% 0	\$0.00	NA	0 \$0.0	0 NA
FIRST NATIONAL BANK OF CARMI	1	\$320,013.00	0.11% 0	\$0.00	NA	0 \$0.0	0 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.09% 0	\$0.00	NA	0 \$0.0	0 NA

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$238,000.00	0.08%	0 \$0.00) NA	\$0.00) NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.08%	0 \$0.00) NA 0	\$0.00) NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.09%	0 \$0.00) NA (\$0.00) NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.08%	0 \$0.00) NA 0	\$0.00	NA	0
FIRST PLACE BANK	12	\$2,951,764.29	0.98%	0 \$0.00) NA 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$253,298.04				\$0.00		
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.14%	0 \$0.00) NA	\$0.00	NA	0
FORUM CREDIT UNION	1	\$227,005.48	0.08%	0 \$0.00) NA 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$209,200.00	0.07%	0 \$0.00) NA	\$0.00	NA	0
FREMONT BANK	2	\$639,000.00	0.21%	0 \$0.00) NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,131,250.00	1.04%	0 \$0.00) NA 0	\$0.00		
GEORGETOWN SAVINGS BANK	2	\$660,000.00	0.22%	0 \$0.00) NA 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$415,000.00	0.14%	0 \$0.00) NA 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$243,000.00	0.08%	0 \$0.00) NA	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$240,350.00	0.08%	0 \$0.00) NA	\$0.00) NA	0
GREAT WESTERN BANK	1	\$230,000.00	0.08%	0 \$0.00) NA 0	\$0.00	NA	O
GTE FEDERAL CREDIT UNION	1	\$186,500.00	0.06%	0 \$0.00) NA 0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$180,000.00	0.06%	0 \$0.00	NA 0	\$0.00) NA	0
GUARDIAN CREDIT UNION	1	\$277,000.00	0.09%	0 \$0.00) NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	7	\$1,692,212.92	0.56%	0 \$0.00) NA	\$0.00) NA	0
GUILD MORTGAGE COMPANY	3	\$711,010.00	0.24%	0 \$0.00) NA 0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$901,118.13	0.3%	0 \$0.00) NA 0	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$746,750.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$254,500.00	0.08%	0\$0.00	NA 0 \$0.00	NAC
HERGET BANK, NATIONAL ASSOCIATION	1	\$233,000.00				NA 0
HERSHEY STATE BANK	1	\$268,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$197,000.00	0.07%	\$0.00	NA 0 \$0.00	NA C
HOME FEDERAL BANK	1	\$285,260.00	0.09%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$333,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,935.69	0.08%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$437,255.00	0.15%	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,279,612.00	0.43%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$182,400.00	0.06%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$418,260.00	0.14%	\$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$186,400.00	0.06%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$519,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	4	\$1,069,600.00	0.36%	0.00\$	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,398,805.00	0.47%	\$0.00		NA 0
KINECTA FEDERAL CREDIT UNION	2	\$355,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$264,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$947,600.00	0.32%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL	1	\$381,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0

SERVICES, INC						
LANDMARK CREDIT UNION	1	\$206,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	16	\$5,287,300.00	1.76%	\$0.00	NA 0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	5	\$1,307,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$486,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	4	\$1,113,500.00	0.37%	\$0.00	NA 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	4	\$1,146,900.00	0.38%	\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$230,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$190,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$477,300.00	0.16%	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$607,900.00	0.2%	\$0.00	NA 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	4	\$1,114,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$543,200.00	0.18%	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	4	\$1,312,800.00	0.44%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$431,702.26	0.14%	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,217,100.00	0.41%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$409,500.00	0.14%	\$0.00	NA 0 \$0.00	NA (

MISSION FEDERAL CREDIT UNION	4	\$863,700.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$597,529.45	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$345,678.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$265,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$262,150.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$753,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
MWABANK	1	\$237,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$182,980.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$930,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$208,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$211,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,723.57	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P	2	\$515,700.00	0.17%	0\$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$383,700.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,573,779.23	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$991,174.36	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$229,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$179,606.07	0.06%	0 \$0.00	NA 0 \$0.00	NA 0

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OLD SECOND NATIONAL BANK	2	\$510,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA	0
OPES ADVISORS, INC	5	\$1,887,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$310,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0\$0.00	NA 0 \$0.00	NA	0
ORRSTOWN BANK	1	\$265,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$232,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,271,890.04	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
PBI BANK	2	\$529,750.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	10	\$2,502,700.61	0.83%	0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES STATE BANK	1	\$177,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$596,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	7	\$1,828,235.00	0.61%	0 \$0.00	NA 0 \$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$717,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$432,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$230,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$934,052.74	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$217,029.89	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$647,250.00				NA	Ш
PROVIDENCE BANK	1	\$220,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$984,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
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RAYMOND JAMES BANK, FSB	2	\$640,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,543,500.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$649,250.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$996,025.00	0.33%	0 \$0.00	NA 0 \$0.00	NA (
RIGHT START MORTGAGE, INC	1	\$248,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$198,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,519,682.34	2.84%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$181,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$244,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$210,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$923,363.99	0.31%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$959,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$176,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$263,900.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$177,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$175,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	2	\$483,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE	2	\$374,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (

CORPORATION							Ш			Ш
STANFORD FEDERAL CREDIT UNION	2	\$580,783.00	0.19%	0 \$0	.00	NA	0	\$0.00	NA	0
STATE BANK	1	\$187,000.00	0.06%	0 \$0	.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	9	\$2,839,470.00	0.95%					\$0.00		
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.1%	0 \$0	.00	NA	0	\$0.00	NA	.0
STATE BANK OF LINCOLN	1	\$223,000.00	0.07%	0 \$0	.00	NA	0	\$0.00	NA	. 0
STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.12%	0 \$0	.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC	9	\$2,470,900.00	0.82%	0 \$0	.00	NA	0	\$0.00	NA	. 0
STERLING SAVINGS BANK	3	\$694,587.57	0.23%	0 \$0	.00	NA	0	\$0.00	NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,242,600.00	0.41%	0\$0	.00	NA	0	\$0.00	NA	. 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$247,500.00	0.08%	0 \$0	.00	NA	0	\$0.00	NA	. 0
STOCKMAN BANK OF MONTANA	3	\$638,300.00	0.21%	0 \$0	.00	NA	0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	9	\$2,155,700.00	0.72%	0 \$0	.00	NA	0	\$0.00	NA	.0
SUN AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.12%	0 \$0	.00	NA	0	\$0.00	NA	.0
SUN WEST MORTGAGE COMPANY INC	4	\$1,085,500.00	0.36%	0 \$0	.00	NA	0	\$0.00	NA	.0
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0 \$0	.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	7	\$2,115,200.00	0.7%	0 \$0	.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$414,000.00	0.14%	0 \$0	.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$227,000.00	0.08%	0 \$0	.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$184,000.00	0.06%	0 \$0	.00	NA	0	\$0.00		
THE GOLDEN 1 CREDIT UNION	1	\$213,600.00	0.07%	0 \$0	.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$417,000.00	0.14%	0 \$0	.00	NA	0	\$0.00	NA	0

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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$237,900.00	0.08%	0	\$0.00	NA		\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$965,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$398,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0
UMPQUA BANK	8	\$2,098,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$592,000.00					Ī	\$0.00		
UNITED COMMUNITY BANK	3	\$960,832.07	0.32%	0	\$0.00	NA	C	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA		\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,953,140.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$580,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0
VENTURE BANK	1	\$285,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$540,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,875,034.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	3	\$753,800.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0
WEST GATE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
WESTBURY BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$417,620.14		Ц			Ļ	\$0.00		Ш
WESTSTAR MORTGAGE	2	\$353,473.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0

	CORPORATION	<u> </u>			<u> </u>			
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08%	0 \$0.00	NA 0 \$0).00 N	JA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$333,000.00	0.11%	0 \$0.00	NA 0 \$0).00 N	JA 0
	Unavailable	263	\$70,732,671.39	23.51%	0 \$0.00	NA 0 \$0).00 N	$\mathbf{I}\mathbf{A}$ 0
Total	'	1,108	\$300,452,656.87	100%	0 \$0.00	0 \$0	0.00	0
	'	igspace			<u> </u>	 		4
31417C6Q3	3RD FED BANK	1	\$242,500.00	0.1%	0 \$0.00	NA 0 \$0).00 N	$\mathbf{I}\mathbf{A}$
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.14%	0 \$0.00	NA 0 \$0).00 N	JA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0 \$0.00	NA 0 \$0).00 N	JA 0
	AKT AMERICAN CAPITAL, INC	1	\$203,500.00	0.08%	0 \$0.00	NA 0 \$0).00 N	JA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,500.00	0.19%	0 \$0.00	NA 0 \$0).00 N	JA 0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$623,500.00	0.25%	0 \$0.00	NA 0 \$0).00 N	IA 0
	ALLIED MORTGAGE GROUP, INC	2	\$391,500.00	0.16%	0 \$0.00	NA 0 \$0).00 N	IA O
	ALPINE BANK & TRUST CO	1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$0).00 N	JA 0
	AMARILLO NATIONAL BANK	2	\$615,000.00	0.25%	0 \$0.00	NA 0 \$0).00 N	JA 0
	AMEGY MORTGAGE	3	\$745,000.00	0.3%	0 \$0.00	NA 0 \$0).00 N	IA (
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,411,183.00	0.96%	0 \$0.00	NA 0 \$0		IA (
	AMERICAN BANK	3	\$587,358.88	0.24%	0 \$0.00	NA 0 \$0).00 N	IA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$363,765.00	0.15%	0 \$0.00	NA 0 \$0).00 N	JA (
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,949,700.00	0.78%	0 \$0.00	NA 0 \$0).00 N	IA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$974,316.67	0.39%	0 \$0.00	NA 0 \$0).00 N	JA (
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$408,000.00	0.16%	0 \$0.00	NA 0 \$0).00 N	ΙA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$284,800.00	0.11%	0 \$0.00	NA 0 \$0).00 N	ΙA

AMERICAN SAVINGS BANK, F.S.B	2	\$495,712.32	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$741,250.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$392,213.06	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	12	\$2,796,400.00	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	7	\$2,055,435.36	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDITUNION	Γ 1	\$257,261.54	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$401,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	3	\$1,036,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$283,557.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	18	\$4,620,259.30	1.85%	0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$185,200.00		0 \$0.00		NA 0
BANK MUTUAL	2	\$609,323.89		0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	2	\$724,159.50	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$191,661.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$215,190.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$535,869.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
BANKWEST	1	\$276,450.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$388,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	4	\$1,107,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	1	\$175,000.00		0 \$0.00		NA 0
BENCHMARK BANK	1	\$389,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,229,092.57	1.29%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY	1	\$324,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0

CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,525,244.23	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$873,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$396,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,036,800.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$202,000.00				NA 0
CARROLLTON BANK	3	\$722,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	69	\$22,134,800.00	8.86%	0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$215,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$315,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$2,397,873.25	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$305,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$336,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,704,945.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
CIS FINANCIAL SERVICES, INC	1	\$181,195.00				NA 0
CITIZENS 1ST BANK	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$239,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$408,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	8	\$2,188,800.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$232,000.00	0.09%	0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$185,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$239,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0

COMMUNITY SAVINGS BANK						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$322,572.52	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	2	\$555,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	2	\$617,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$317,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$276,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	3	\$797,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$676,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$1,078,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$754,165.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	2	\$518,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$197,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$226,400.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$590,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$191,076.53	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$888,300.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0

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FIDELITY CO-OPERATIVE BANK	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,245.40	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$311,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$220,837.64	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,200.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$250,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$189,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$262,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$489,375.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$699,890.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$378,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,240,248.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,024,250.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$193,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$559,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$595,750.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$681,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST PLACE BANK	7	\$2,097,650.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$258,854.48	0.1%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$471,736.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,733,500.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$475,571.88	0.19%	0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$522,500.00	0.21%	0\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$199,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	5	\$1,175,500.00	0.47%	0\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$282,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$665,370.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,313,600.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$1,323,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$602,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$312,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	3	\$719,755.01	0.29%		NA 0 \$0.00	NA

HOME FEDERAL BANK						
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$394,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$241,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$469,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$435,050.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$242,500.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$264,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$375,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	3	\$981,600.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$224,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,434,798.52	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$1,103,500.00	0.44%	0 \$0.00		NA 0
LAKE REGION BANK	1	\$181,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$576,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$482,120.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	14	\$4,404,300.00	1.76%	0\$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	3	\$823,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$933,323.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	9	\$2,726,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$683,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HONOLULU HOMELOANS, INC IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INVESTORS BANK ISLAND FEDERAL CREDIT UNION J.G. WENTWORTH HOME LENDING, LLC JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE REGION BANK LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LEADER ONE FINANCIAL CORPORATION LEADER ONE FINANCIAL CORPORATION LENDUS, LLC LOANDEPOT.COM,	BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HONOLULU HOMELOANS, INC IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK INVESTORS BANK ISLAND FEDERAL CREDIT UNION J.G. WENTWORTH HOME LENDING, LLC JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE REGION BANK I LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A 14 LEADER MORTGAGE COMPANY INC LEADER ONE FINANCIAL CORPORATION LENDUS, LLC 9 LOANDEPOT.COM, 2	BANK	BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HONOLULU HOMELOANS, INC BERIABANK MORTGAGE COMPANY ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINI BANK INVESTORS BANK ISLAND FEDERAL CREDIT UNION J.G. WENTWORTH HOME LENDING, LLC IAME S. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE REGION BANK I S181,000.00 LAY EACH LAND HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER MORTGAGE COMPANY INC LEADER ONE FINANCIAL S \$2,726,000.00 C.19% S482,120.00 C.16% S1,434,798.52 C.57% C.	BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HONOLULU HOMELOANS, INC IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINI BANK ILLINI BANK ILLINI BANK INVESTORS BANK INVESTORS BANK INVESTORS BANK INVESTORS BANK INVESTORS BANK ISLAND FEDERAL CREDIT UNION J.G. WENTWORTH HOME LENDING, LLC JAMES B. NUTTER AND COMPANY INON LAKE FOREST BANK TRUST LAKE REGION BANK I \$1,103,500.00 1,16% 0 \$0.00 0,19% 0 \$0.00 0,17% 0 \$0.00 0	BANK

LOS ALAMOS NATIONAL BANK	2	\$583,566.53	0.23%	\$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$282,500.00	0.11%	\$0.00	NA 0 \$0.00	NA 05
LYONS MORTGAGE SERVICES, INC	1	\$370,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0 5
MAGNA BANK	2	\$499,660.55	0.2%	\$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
MARINE BANK	3	\$711,581.31	0.28%	\$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	6	\$1,629,000.00	0.65%	\$0.00	NA 0 \$0.00	NA 05
MERCANTILE BANK	1	\$330,747.29	0.13% (\$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$608,263.83	0.24%	\$0.00	NA 0 \$0.00	NA 05
MERIWEST MORTGAGE COMPANY, LLC	2	\$768,000.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,321.16	0.08%	\$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$277,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	3	\$788,000.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$742,190.20		\$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$642,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0 5
MISSION FEDERAL CREDIT UNION	2	\$554,300.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	4	\$1,545,500.00	0.62%	\$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$244,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,700.00	0.52%	\$0.00	NA 0 \$0.00	NA 05
MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
MWABANK	1	\$365,000.00	0.15%		NA 0 \$0.00	NA 0
	3	\$654,843.00	0.26%	\$0.00	NA 0 \$0.00	NA 0 5

OF 2	\$684,925.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA(
IG, 2	\$434,202.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
iS 1	\$330,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$181,600.00	0.07%	0\$0.00	NA 0 \$0.00	NA
4	\$1,306,945.61	0.52%	0\$0.00	NA 0 \$0.00	NA
5	\$1,122,880.00	0.45%	0\$0.00	NA 0 \$0.00	NA
NK 1	\$290,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
3	\$839,300.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
L 1	\$251,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$435,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA (
	\$241,000.00			NA 0 \$0.00	NA (
NC 3	\$986,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA (
1	\$259,500.00			NA 0 \$0.00	NA
1	\$221,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$228,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
4	\$979,363.73	0.39%	0 \$0.00	NA 0 \$0.00	NA
IT 1	\$187,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
14				NA 0 \$0.00	NA (
1'	\$176,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	DF 2 IG, 2 1 GS 1 4 5 NK 1 3 L 1 2 IG 1 NC 3 1 1 4 DIT 1	DF 2 \$684,925.00 1 \$252,000.00 1 \$185,000.00 1 \$181,600.00 1 \$1,306,945.61 5 \$1,122,880.00 NK 1 \$290,000.00 NK 1 \$290,000.00 1 \$251,300.00 1 \$241,000.00 NC 3 \$986,500.00 1 \$221,500.00 1 \$228,500.00 1 \$228,500.00 1 \$228,500.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00	DF 2 \$684,925.00 0.27% 1 \$252,000.00 0.1% 1 \$185,000.00 0.07% 1 \$181,600.00 0.07% 4 \$1,306,945.61 0.52% 5 \$1,122,880.00 0.45% NK 1 \$290,000.00 0.12% 3 \$839,300.00 0.12% 3 \$839,300.00 0.14% 4 \$251,300.00 0.17% 10 \$241,000.00 0.17% NC 3 \$986,500.00 0.39% 1 \$221,500.00 0.09% 4 \$979,363.73 0.39% 1 \$187,000.00 0.07% 14 \$3,593,718.39 1.44%	DF 2 \$684,925.00 0.27% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 3 \$1 \$330,000.00 0.13% 0 \$0.00 4 \$1,306,945.61 0.52% 0 \$0.00 5 \$1,122,880.00 0.45% 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 L \$251,300.00 0.1% 0 \$0.00 L \$251,300.00 0.1% 0 \$0.00 1 \$221,500.00 0.09% 0 \$0.00 1 \$222,500.00 0.09% 0 \$0.00 1 \$222,500.00 0.09% 0 \$0.00 1 \$228,500.00 0.09% 0 \$0.00 1 \$228,500.00 0.07% 0 \$0.00 1 \$187,000.00 0.07% 0 \$0.00 1 \$228,500.00 0.09% 0 \$0.00 1 \$228,500.00 0.09% 0 \$0.00 1 \$187,000.00 0.07% 0 \$0.00 1 \$187,000.00 0.07% 0 \$0.00 1 \$187,000.00 0.07% 0 \$0.00	DF 2 \$684,925.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$181,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$181,600.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,306,945.61 0.52% 0 \$0.00 NA 0 \$0.00 5 \$1,122,880.00 0.45% 0 \$0.00 NA 0 \$0.00 NK 1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NK 1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0.00 L 1 \$251,300.00 0.17% 0 \$0.00 NA 0 \$0.00 L 1 \$251,300.00 0.17% 0 \$0.00 NA 0 \$0.00 NC 3 \$986,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NC 3 \$986,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$221,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$21,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.07% 0 \$0.00 NA 0 \$0.00

1	\$193,050.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$362,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$239,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,465,650.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
1	\$271,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
3	\$864,287.04	0.35%	0 \$0.00	NA 0 \$0.00	NA
2	\$671,950.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$630,800.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$181,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,323,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
1	\$304,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$189,000,00	0.08%	0 \$0.00	NA 0 \$0.00	NAC
1					NA 0
1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
4	\$781,300.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$210,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$382,703.95				NA
26	\$7,780,521.78	3.11%	0 \$0.00	NA 0 \$0.00	NAO
3	\$733,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	1 2 2 2 1 1 1 1 1 1 1 2 2 6	1 \$362,000.00 1 \$239,000.00 6 \$1,465,650.00 1 \$271,200.00 3 \$864,287.04 2 \$671,950.00 2 \$630,800.00 1 \$181,000.00 1 \$1304,000.00 1 \$189,000.00 1 \$190,000.00 1 \$190,000.00 1 \$175,000.00 1 \$382,703.95 26 \$7,780,521.78	1 \$362,000.00 0.14% 1 \$239,000.00 0.1% 6 \$1,465,650.00 0.59% 1 \$271,200.00 0.11% 3 \$864,287.04 0.35% 2 \$671,950.00 0.27% 2 \$630,800.00 0.25% 1 \$181,000.00 0.07% 4 \$1,323,000.00 0.53% 1 \$304,000.00 0.12% 1 \$189,000.00 0.08% 1 \$208,000.00 0.08% 1 \$190,000.00 0.08% 4 \$781,300.00 0.31% 1 \$175,000.00 0.08% 1 \$382,703.95 0.15% 26 \$7,780,521.78 3.11%	1 \$362,000.00 0.14% 0 \$0.00 1 \$239,000.00 0.1% 0 \$0.00 6 \$1,465,650.00 0.59% 0 \$0.00 1 \$271,200.00 0.11% 0 \$0.00 3 \$864,287.04 0.35% 0 \$0.00 2 \$671,950.00 0.27% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 4 \$1,323,000.00 0.53% 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 4 \$781,300.00 0.31% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$382,703.95 0.15% 0 \$0.00 26 \$7,780,521.78 3.11% 0 \$0.00	1 \$362,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.59% 0 \$0.00 NA 0 \$0.00 6 \$1,465,650.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$271,200.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$864,287.04 0.35% 0 \$0.00 NA 0 \$0.00 2 \$671,950.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$630,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,323,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$382,703.95 0.15% 0 \$0.00 NA 0 \$0.00 1 \$382,703.95 0.15% 0 \$0.00 NA 0 \$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$238,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$377,900.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$492,420.19	0.2%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,087,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$585,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$182,480.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$528,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,127.79	0.08%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$179,206.95	0.07%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$556,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08%			
STATE BANK AND TRUST	1	\$202,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$201,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$318,750.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	5	\$1,305,300.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,341,300.00	0.54%	0 \$0.00		
	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA						
STOCK YARDS BANK MORTGAGE						
COMPANY STOCKMAN BANK OF MONTANA	1	\$202,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$631,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	2	\$422,317.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	2	\$465,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$232,249.17	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$523,300.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$240,753.00		0 \$0.00	NA 0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$340,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$378,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
TRISTAR BANK	1	\$267,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,221,100.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	5	\$1,484,700.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$382,000.00		0 \$0.00	NA 0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,400,043.46	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$570,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0

) NA 0	\$0.00	NA 0 \$	0,00	0.0			VANDYK
) NA 0) \$0.00	0.07% 0	\$182,500.00	1	MORTGAGE CORPORATION
	\$0.00	NA 0 \$	\$0.00	0.45% 0	\$1,128,431.40	5	VERMONT STATE EMPLOYEES CREDIT UNION
) NA 0	\$0.00	NA 0 \$	\$0.00	0.11% 0	\$282,200.00	1	VILLAGE MORTGAGE COMPANY
	\$0.00	NA 0 \$	\$0.00	0.79% 0	\$1,968,550.00	7	W.J. BRADLEY MORTGAGE CAPITAL, LLC
NA 0	\$0.00	NA 0 \$	\$0.00	0.24% 0	\$605,000.00	2	W.R. STARKEY MORTGAGE, LLP
NA 0	\$0.00	NA 0 \$	\$0.00	0.15% 0	\$384,000.00	1	WALLICK AND VOLK INC
) NA 0	\$0.00	NA 0 \$	\$0.00	0.16% 0	\$392,000.00	1	WASHINGTON STATE EMPLOYEES CREDIT UNION
NA 0	\$0.00	NA 0 \$	\$0.00	0.12% 0	\$296,600.00	1	WATERSTONE MORTGAGE CORP
NA 0	\$0.00	NA 0 \$	\$0.00	0.17% 0	\$433,600.00	2	WAUKESHA STATE BANK
NA 0	\$0.00	NA 0 \$	\$0.00	0.47% 0	\$1,169,245.34	4	WESCOM CENTRAL CREDIT UNION
NA 0	\$0.00	NA 0 \$	\$0.00	0.19% 0	\$466,900.00	2	WESTCONSIN CREDIT UNION
) NA 0	\$0.00	NA 0 \$	\$0.00	0.09% 0	\$229,166.00	1	WESTSTAR MORTGAGE CORPORATION
		NA 0 \$	\$0.00	0.14% 0	\$342,750.00	1	WHATCOM EDUCATIONAL CREDIT UNION
		NA 0 \$		22.8% 0	\$56,954,177.54	209	Unavailable
0	\$0.00	0 \$	\$0.00	100% 0	\$249,922,743.76	912	otal
) NA 0	\$0.00	NA 0 \$	\$0.00	1.77% 0	\$385,900.00	1	417C6R1 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC
NA 0	\$0.00	NA 0 \$	\$0.00	1.73% 0	\$377,400.00	1	ALLIED MORTGAGE GROUP, INC
NA 0	\$0.00	NA 0 \$	\$0.00	0.49% 0	\$107,600.00	1	AMERICAN FINANCE HOUSE LARIBA
NA 0	\$0.00	NA 0 \$	\$0.00	1.65% 0	\$361,100.00	2	ARIZONA STATE CREDIT UNION
NA 0	\$0.00	NA 0 \$	\$0.00	0.38% 0	\$83,000.00	1	AURORA FINANCIAL GROUP INC
NA 0	\$0.00	NA 0 \$	\$0.00	2.74% 0	\$597,000.00	2	CASHCALL, INC
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.15% 0 0.16% 0 0.12% 0 0.17% 0 0.47% 0 0.19% 0 0.14% 0 22.8% 0 100% 0 1.77% 0 1.73% 0 0.49% 0 0.38% 0	\$384,000.00 \$392,000.00 \$296,600.00 \$433,600.00 \$1,169,245.34 \$466,900.00 \$229,166.00 \$342,750.00 \$56,954,177.54 \$249,922,743.76 \$385,900.00 \$377,400.00 \$107,600.00 \$361,100.00 \$83,000.00	1 1 2 4 2 1 1 209 912 1 1 2 1 1 1 1	WALLICK AND VOLK INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ALLIED MORTGAGE GROUP, INC AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION AURORA FINANCIAL GROUP INC

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CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$203,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA	.0
COASTHILLS FEDERAL CREDIT UNION	1	\$250,700.00	1.15%	0 \$0.00	NA 0 \$0.00	NA	.0
COMMUNITYONE BANK, N.A	1	\$302,000.00	1.38%	0 \$0.00	NA 0 \$0.00	NA	.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$600,700.00	2.75%	0 \$0.00	NA 0 \$0.00	NA	.0
CREDIT UNION WEST	1	\$107,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
EASTWOOD BANK	1	\$159,300.00	0.73%	0 \$0.00	NA 0 \$0.00	NA	. 0
ENVISION CREDIT UNION	1	\$204,600.00	0.94%	0 \$0.00	NA 0 \$0.00	NA	. 0
FARMERS STATE BANK	1	\$82,608.35	0.38%	0 \$0.00	NA 0 \$0.00	NA	. 0
FIDELITY CO-OPERATIVE BANK	1	\$221,500.00	1.02%	0 \$0.00	NA 0 \$0.00	NA	.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$204,200.00	0.94%	0 \$0.00	NA 0 \$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,800.00	1.06%	0 \$0.00	NA 0 \$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$389,450.00	1.78%	0 \$0.00	NA 0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA	. 0
FIRST HERITAGE FINANCIAL, LLC	1	\$218,700.00	1%	0 \$0.00	NA 0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY INC	1	\$186,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA	.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$157,900.00	0.72%	0 \$0.00	NA 0 \$0.00	NA	.0
FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA	.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,800.00				NA	
FIRST UNITED BANK	1	\$140,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	0

FOX RIVER STATE BANK	1	\$248,600.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$289,500.00	1.33%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$130,200.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$351,610.52	1.61%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$230,900.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$332,500.00	1.52%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$396,100.00	1.82%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$426,150.00	1.95%	0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$145,800.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,000.00	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$183,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK	1	\$154,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$266,500.00	1.22%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$314,470.00	1.44%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC	1	\$207,450.00	0.95%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$279,000.00	1.28%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$179,100.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$219,822.49	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	6	\$1,045,010.00	4.79%	0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$189,200.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,602.52	1.79%	0 \$0.00	NA 0 \$0.00	NA 0

RIVER CREDIT 1 \$275,000.00 1.26% 0 \$0.00 NA 0 \$0.00	$\overline{}$	一	Г	П			П				ST. ANNE'S OF FALL
SOUTHERN UTAH 1 \$215,430,00 0.99% 0.80,00 NA 0.80,00	NA 0	.00	\$0.	0	NA (\$0.00	0	1.26%	\$275,000.00	1	RIVER CREDIT UNION
CREDIT UNION OF 1 \$280,000.00 1.28% 0 \$0.00 NA 0 \$0.00	NA 0	.00	\$0.	0	NA	\$0.00	0	0.99%	\$215,450.00	1	
MORTGAGE 1 \$211,800.00 0.97% 0 \$0.00 NA 0 \$0.00 COMPANY TEACHERS FEDERAL CREDIT UNION 1 \$298,000.00 1.37% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL 3 \$589,650.19 2.7% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT 2 \$339,870.00 1.56% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 4 \$921,799.98 4.22% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 4 \$921,799.98 4.22% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$186,450.00 0.85% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL 1 \$91,500.00 0.42% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES 3 \$714,831.91 3.28% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT 2 \$463,500.00 2.12% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL 1 \$234,150.00 1.07% 0 \$0.00 NA 0 \$0.00 Total 107 \$21,819,725.96 100% 0 \$0.00 NA 0 \$0.00 Total 1ST 2ND MORTGAGE COMPANY OF NEW 1 \$378,000.00 0.21% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 5 \$968,463.42 2.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.21% 0 \$0.00 NA 0 \$0.00 Total 1 \$378,000.00 0.21% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 5 \$968,463.42 2.36% 0 \$0.00 NA 0 \$0.00 Total 2 \$450,000 0.21% 0 \$0.00 NA 0 \$0.00 Total 1 \$378,000.00 0.21% 0 \$0.00 NA 0 \$0.00 Total 1 \$378,000.00 0.21% 0 \$0.00 NA 0 \$0.00 Total 1 \$378,000.00 0.21% 0 \$0.00 NA 0 \$0.00 Total 1 \$378,000.00 0.21% 0 \$0.00 NA 0 \$0.00 Total 1 \$378,000.00 0.21% 0 \$0.00	NA 0	.00	\$0.	0	NA (\$0.00	, O	1.28%	\$280,000.00	1	CREDIT UNION OF MARYLAND, INC
CREDIT UNION	NA 0	.00	\$0.	0	NA (\$0.00	O	0.97%	\$211,800.00	1	MORTGAGE COMPANY
CREDIT UNION 3 \$589,650.19 2.7% \$0.00 NA \$0.00	NA 0	.00	\$0.	0	NA	\$0.00	0	1.37%	\$298,000.00	1	CREDIT UNION
UNION 2 \$339,870.00 1.36% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST 1 \$186,450.00 0.85% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, LLC WASHINGTON STATE EMPLOYEES 3 \$714,831.91 3.28% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable 21 \$4,515,950.00 20.7% 0 \$0.00 NA 0 \$0.00 Total IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST MIDAMERICA CREDIT UNION AMERICA FIRST FEDERAL CREDIT 5 \$968,463.42 2.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	.00	\$0.	0	NA	\$0.00	0	2.7%	\$589,650.19	3	CREDIT UNION
FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable 1 \$234,150.00 1.07% 0 \$0.00 NA 0 \$0.00 Total IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST MIDAMERICA CREDIT UNION AMERICA FIRST FEDERAL CREDIT 1 \$376,460.00 0.42% 0 \$0.00 NA 0 \$0.00	NA 0	.00	\$0.	0	NA	\$0.00	0	1.56%	\$339,870.00	2	UNION
UNITED BANK & TRUST UNITED SHORE FINANCIAL 1 \$91,500.00 0.42% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC WASHINGTON STATE EMPLOYEES 3 \$714,831.91 3.28% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WINGS FINANCIAL 5 \$463,500.00 2.12% 0 \$0.00 NA 0 \$0.00 Union YOLO FEDERAL CREDIT 1 \$234,150.00 1.07% 0 \$0.00 NA 0 \$0.00 Union YOLO FEDERAL 1 \$234,150.00 1.07% 0 \$0.00 NA 0 \$0.00 Union Union 2 \$4,515,950.00 20.7% 0 \$0.00 NA 0 \$0.00 Total 107 \$21,819,725.96 100% 0 \$0.00 NA 0 \$0.00 Union IST 2ND MORTGAGE COMPANY OF NEW 1 \$378,000.00 0.92% 0 \$0.00 NA 0 \$0.00 Union Union Union Union 1 \$87,600.00 0.92% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 5 \$968,463.42 2.36% 0 \$0.00 NA 0 \$0.00	NA 0	.00	\$0.	0	NA	\$0.00	0	4.22%	\$921,799.98	4	FINANCIAL FEDERAL CREDIT
UNITED SHORE FINANCIAL SERVICES, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable 1 \$234,150.00 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 1 \$21,819,725.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Solution NA 0 \$0.00	NA 0	.00	\$0	0	NA	\$0.00	0	0.85%	\$186,450.00	1	UNITED BANK &
WASHINGTON STATE EMPLOYEES 3 \$714,831.91 3.28% 0 \$0.00 NA 0 \$0.00	NA 0	.00	\$0.	0	NA	\$0.00	, O	0.42%	\$91,500.00	1	UNITED SHORE FINANCIAL
WINGS FINANCIAL FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable 1 \$234,150.00 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 107 \$21,819,725.96 100% 0 \$0.00 NA 0 \$0.00 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION AMERICA FIRST FEDERAL CREDIT 5 \$968,463.42 2.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	.00	\$0.	0	NA	\$0.00	, O	3.28%	\$714,831.91	3	WASHINGTON STATE EMPLOYEES
YOLO FEDERAL 1 \$234,150.00 1.07% 0 \$0.00 NA 0 \$0.00	NA 0	.00	\$0.	0	NA	\$0.00	, O	2.12%	\$463,500.00	2	WINGS FINANCIAL FEDERAL CREDIT
Total	NA 0			Ш			Ш		·	1	YOLO FEDERAL
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION AMERICA FIRST FEDERAL CREDIT 5 \$968,463.42 2.36% 0 \$0.00 NA 0 \$0.00	NA 0			-			-		1		Unavailable
31417C6S9 COMPANY OF NEW 1 \$378,000.00 0.92% 0 \$0.00 NA 0 \$0.00	0	.00	\$0.	0		\$0.00	0	100%	\$21,819,725.96	107	
1ST MIDAMERICA 1 \$87,600.00 0.21% 0 \$0.00 NA 0 \$0.00	NA	.00	\$0	0	NA	\$0.00	, 0	0.92%	\$378,000.00	1	C6S9 COMPANY OF NEW
AMERICA FIRST FEDERAL CREDIT 5 \$968,463.42 2.36% 0 \$0.00 NA 0 \$0.00	NA	.00	\$0.	0	NA	\$0.00	0	0.21%	\$87,600.00	1	1ST MIDAMERICA
	NA	.00	\$0.	0	NA(\$0.00	, O	2.36%	\$968,463.42	5	AMERICA FIRST FEDERAL CREDIT UNION
AMERICAN FINANCE 1 \$177,000.00 0.43% 0 \$0.00 NA 0 \$0.00	NA			Ш			Ш		·	1	
1 \$317,728.00 0.77% 0 \$0.00 NA 0 \$0.00	NA	.00	\$0.	0	NA	\$0.00	0	0.77%	\$317,728.00	1	

AMERICAN FINANCIAL RESOURCES, INC						
ARIZONA STATE CREDIT UNION	4	\$657,500.00	1.6%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	3	\$598,800.00	1.46%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$560,000.00	1.36%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$696,500.00	1.7%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$394,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$263,450.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$514,200.00	1.25%	0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,400.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	5	\$1,585,100.00	3.86%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$244,850.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$152,160.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	2	\$654,000.00	1.59%	0 \$0.00	NA 0 \$0.00	NA 0
COVENTRY CREDIT UNION	1	\$211,800.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	4	\$767,100.00	1.87%	0 \$0.00	NA 0 \$0.00	NA 0
DEVON BANK	1	\$264,100.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$348,800.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$458,000.00	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$140,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$321,450.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0

1	\$133,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$175,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$258,600.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$202,500.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$499,700.00	1.22%	0 \$0.00	NA 0 \$0.00	NA 0
9	\$2,087,400.00	5.09%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$215,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$210,900.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$575,800.00	1.4%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$276,866.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$592,150.00	1.44%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$828,000.00	2.02%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$230,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$615,500.00	1.5%	0 \$0.00	NA 0 \$0.00	NA 0
6	\$527,525.00	1.29%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$293,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$856,192.40	2.09%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$205,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
26	\$6,212,650.00	15.14%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$264,483.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$550,164.28	1.34%	0 \$0.00	NA 0 \$0.00	NA 0
	9 1 1 3 1 4 4 1 2 6 1 26 1	1 \$175,500.00 1 \$258,600.00 1 \$202,500.00 2 \$499,700.00 9 \$2,087,400.00 1 \$215,000.00 1 \$210,900.00 1 \$276,866.00 4 \$592,150.00 4 \$828,000.00 1 \$230,000.00 2 \$615,500.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00	1 \$175,500.00 0.43% 1 \$258,600.00 0.63% 1 \$202,500.00 0.49% 2 \$499,700.00 1.22% 9 \$2,087,400.00 5.09% 1 \$215,000.00 0.52% 1 \$210,900.00 0.51% 3 \$575,800.00 1.4% 4 \$592,150.00 1.44% 4 \$828,000.00 2.02% 1 \$230,000.00 0.56% 2 \$615,500.00 1.5% 6 \$527,525.00 1.29% 1 \$293,000.00 0.71% 3 \$856,192.40 2.09% 1 \$205,000.00 0.5% 26 \$6,212,650.00 15.14% 1 \$264,483.00 0.64%	1 \$175,500.00 0.43% 0 \$0.00 1 \$258,600.00 0.63% 0 \$0.00 1 \$202,500.00 0.49% 0 \$0.00 2 \$499,700.00 1.22% 0 \$0.00 9 \$2,087,400.00 5.09% 0 \$0.00 1 \$215,000.00 0.52% 0 \$0.00 1 \$210,900.00 0.51% 0 \$0.00 3 \$575,800.00 1.4% 0 \$0.00 4 \$592,150.00 1.44% 0 \$0.00 4 \$592,150.00 1.44% 0 \$0.00 2 \$615,500.00 1.5% 0 \$0.00 2 \$615,500.00 1.5% 0 \$0.00 3 \$856,192.40 2.09% 0 \$0.00 1 \$205,000.00 0.5% 0 \$0.00 1 \$205,000.00 0.5% 0 \$0.00 1 \$264,483.00 0.64% 0 \$0.00	1 \$175,500.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$258,600.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$202,500.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$499,700.00 1.22% 0 \$0.00 NA 0 \$0.00 9 \$2,087,400.00 5.09% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$210,900.00 0.51% 0 \$0.00 NA 0 \$0.00 3 \$575,800.00 1.4% 0 \$0.00 NA 0 \$0.00 4 \$592,150.00 1.44% 0 \$0.00 NA 0 \$0.00 4 \$828,000.00 2.02% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$615,500.00 1.5% 0 \$0.00 NA 0 \$0.00 3 \$527,525.00 1.29% 0 \$0.00 NA 0 \$0.00 1 \$293,000.00 0.71% 0 \$0.00 NA 0 \$0.00 3 \$856,192.40 2.09% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$264,483.00 0.64% 0 \$0.00 NA 0 \$0.00

\$381,250.00

\$372,700.00

1

1

0.93% 0 \$0.00

0.91% 0 \$0.00

NA 0

NA 0

NA 0 \$0.00

NA 0 \$0.00

PROVIDENT CREDIT

RED CANOE CREDIT

UNION

UNION

1ST 2ND MORTGAGE										
STANDARD MORTGAGE 1 \$181,700.00 0.44% 0 \$0.00 NA 0			1	\$224,000.00	0.55%	0 \$0.00	NA	0 \$0.00) NA	A (
SOUTHERN UTAH 2 \$46/,800.00 1.14% 050.00 NA 050.00 NA		STANDARD MORTGAGE	1	\$181,700.00	0.44%	0 \$0.00) NA	0 \$0.00) N.	A (
CREDIT UNION OF MARYLAND, INC SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$203,592.53 0.5% 0.80.00 NA 0		STATE BANK OF	2	\$467,800.00	1.14%	0 \$0.00) NA	0 \$0.00) NA	A (
FEDERAL CREDIT 1 \$203,592.53 0.5% 0 \$0.00 NA 0 \$0.00 NA UNION		CREDIT UNION OF	1	\$323,500.00	0.79%	0 \$0.00) NA	0 \$0.00) NA	A (
CREDIT UNION		FEDERAL CREDIT	1	\$203,592.53	0.5%	0 \$0.00) NA	0 \$0.00) NA	A (
CREDIT UNION			1	\$388,000.00	0.95%	0 \$0.00	NA	0 \$0.00) NA	A (
CREDIT UNION			9	\$2,591,749.89	6.31%	0 \$0.00	NA	0 \$0.00) NA	A (
UNION			1	\$147,421.60	0.36%	0 \$0.00	NA	0 \$0.00) NA	A (
FINANCIAL			7	\$2,198,795.91	5.36%	0 \$0.00	NA	0 \$0.00) NA	A (
UNITED BANK & TRUST		FINANCIAL FEDERAL CREDIT	1	\$131,200.00	0.32%	0 \$0.00) NA	0 \$0.00) NA	A C
MORTGAGE		UNITED BANK &	3	\$305,900.00	0.75%	0 \$0.00) NA	0 \$0.00) NA	A (
STATE EMPLOYEES 5 \$1,462,300.00 3.56% 0 \$0.00 NA 0 \$		MORTGAGE	1	\$230,500.00	0.56%	0 \$0.00) NA	0 \$0.00) N.	A (
NATIONAL BANK		STATE EMPLOYEES	5	\$1,462,300.00	3.56%	0 \$0.00) NA	0 \$0.00) NA	A (
173 \$41,042,756.68 100% 0 \$0.00 0 \$0			1	\$133,330.00	0.32%	0 \$0.00	NA	0 \$0.00) NA	A (
1ST 2ND MORTGAGE COMPANY OF NEW 2 \$561,400.00 0.47% 0 \$0.00 NA 0 \$		Unavailable	16	\$4,181,084.65	10.19%	0 \$0.00	NA	0 \$0.00) N	4 (
COMPANY OF NEW 2 \$561,400.00 0.47% 0 \$0.00 NA 0 \$0.00 N	Total		173	\$41,042,756.68	100%	0 \$0.00		0 \$0.00)	(
	31417C6T7	COMPANY OF NEW	2	\$561,400.00				0 \$0.00) NA	A (
			4	\$956,548.94	0.8%	0 \$0.00) NA	0 \$0.00) NA	4 (

UNION						
AMERICAN						
FINANCIAL	4	\$922,400.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
RESOURCES, INC						
AMERICASH	2	\$455,300.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
AMERISAVE						
MORTGAGE	4	\$1,237,725.47	1.03%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
AMERITRUST						
MORTGAGE	1	\$100,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
ANDREWS FEDERAL	1	\$309,105.19	0.26%	00.02	NA 0 \$0.00	NA
CREDIT UNION	1	ψ309,103.19	0.2070	0 30.00	11Α 0 φυ.00	IVA
ARIZONA STATE	12	\$2,176,050.00	1.82%	00.02	NA 0 \$0.00	NA
CREDIT UNION	12	\$2,170,030.00	1.6270	0 \$0.00	NA 0 50.00	INA
ASSOCIATED BANK,	1	\$58,000.00	0.05%	00.02	NA 0 \$0.00	NA
NA	1	\$38,000.00	0.03%	0 \$0.00	NA 0 50.00	NA
BANK OF THE	2	¢455 524 06	0.38%	00.00	NA 0 \$0.00	NIA
CASCADES	Z	\$455,524.06	0.38%	0 30.00	NA 0 50.00	NA
BAXTER CREDIT	5	¢000 841 00	0.76%	00 00	NA 0.00 00	NI A
UNION	5	\$909,841.00	0.76%	0 30.00	NA 0 \$0.00	NA
BOEING EMPLOYEES	10	¢2.054.730.94	2.550	0,00	NIA O CO OO	NIA
CREDIT UNION	12	\$3,054,729.84	2.55%	0 50.00	NA 0 \$0.00	NA
BROKER SOLUTIONS,						
INC. DBA NEW	37	\$9,420,226.99	7.87%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING		. , ,				
CARNEGIE		#241 000 00	0.00	0.00	NIA 0 #0 00	27.4
MORTGAGE, LLC	1	\$241,900.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	12	\$3,426,851.00	2.86%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE						
MORTGAGE, LLC	3	\$589,700.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL						
MORTGAGE	1	\$295,150.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
COMPANY		7-22,52000	31.23	1, 2, 2		
CMG MORTGAGE,				1.		
INC	2	\$337,490.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
COASTHILLS						
FEDERAL CREDIT	1	\$284,900.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
UNION		÷=3.,500.00	2.2 . ,0	7 3.00		- 1- 1
COBALT		.		0 4 -		_
MORTGAGE, INC	3	\$537,783.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST						
CREDIT UNION OF	2	\$543,900.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
FLORIDA		70.00,20000		1, 2, 2		
CREDIT UNION						
MORTGAGE	1	\$299,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION, INC		,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.22 ,0	7 3.00		- 1- 1
, , , , , , , , , , , , , , , , , , , ,	2	\$420,700.00	0.35%	0 \$0 00	NA 0 \$0.00	NA
		Ψπ20,700.00	0.55 /0	Ψ0.00	112 10 φυ.συ	1 1/1

CREDIT UNION MORTGAGE SERVICES, INC						
CROSSCOUNTRY MORTGAGE, INC	9	\$2,071,085.00	1.73%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	47	\$9,873,134.00	8.25%	0 \$0.00	NA 0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	4	\$462,005.83	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$288,710.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	6	\$1,507,100.00	1.26%	0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$410,657.46	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	5	\$1,094,513.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$265,300.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
FBC MORTGAGE LLC	2	\$616,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$300,648.92	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$309,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF CLEWISTON	2	\$285,750.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,235.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE BANK	3	\$850,575.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,000.00	0.14%		NA 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$360,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$220,581.72	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$506,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	3	\$737,430.22	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
GENISYS CREDIT UNION	2	\$281,032.26	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	8	\$1,550,250.00	1.29%	0 \$0.00	NA 0 \$0.00	NA 0

GREATER NEVADA MORTGAGE SERVICES						
GTE FEDERAL CREDIT UNION	4	\$855,885.90	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$747,600.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,196,417.62	1%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	3	\$526,950.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$755,646.29	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	3	\$500,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$317,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$202,280.00		0 \$0.00		NA 0
JEANNE DARC CREDIT UNION	2	\$301,874.12	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$480,100.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$255,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$575,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,495.56	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$469,975.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$109,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$964,650.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	12	\$2,715,828.56	2.27%	0 \$0.00	NA 0 \$0.00	NA 0
	3	\$356,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0

MORTGAGE CENTER, LLC							
MYCUMORTGAGE, LLC	1	\$189,200.00	0.16%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,300.00	0.2%	0 \$0.00	NA	\$0.00	NA(
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,900.00	0.12%	0 \$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC	2	\$534,500.00	0.45%	0 \$0.00	NA	\$0.00	NA
ONE NEVADA CREDIT UNION	8	\$1,633,350.00		0 \$0.00		\$0.00	NA
OPES ADVISORS, INC	1	\$105,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$296,200.00	0.25%	0 \$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$285,200.00	0.24%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$449,087.42	0.38%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$730,414.58	0.61%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,787,550.00	1.49%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$205,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$575,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$473,500.00	0.4%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$353,750.00	0.3%	0 \$0.00	NA	\$0.00	
SACRAMENTO CREDIT UNION	1	\$247,400.00	0.21%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	2	\$347,317.50	0.29%	0 \$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$692,750.00	0.58%	0 \$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,116,402.61	0.93%	0 \$0.00	NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$315,234.91	0.26%	0 \$0.00	NA	\$0.00	NA

ST. JAMES MORTGAGE CORPORATION	1	\$91,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$122,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$158,770.91	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$696,580.00	0.58%	0\$0.00	NA 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	5	\$1,116,490.00	0.93%	0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC	1	\$151,245.88	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$115,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	6	\$1,747,300.00	1.46%	0 \$0.00	NA 0 \$0.00	NA 0
THE MONEY SOURCE, INC	2	\$345,852.68	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	2	\$431,550.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$284,853.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$92,844.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	8	\$1,770,907.48	1.48%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$104,900.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE CORPORATION	2	\$564,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,130.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$155,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$752,300.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$318,900.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,069,601.45	3.4%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
	WATERSTONE MORTGAGE CORP	5	\$1,156,350.00		0 \$0.00		0 \$0.00	
	Unavailable	133	\$32,260,137.13	26.94%	0 \$0.00	NA	0 \$0.00	NA (
Total		519	\$119,734,606.50	100%	0 \$0.00		0 \$0.00	(
31417C6U4	1ST SECURITY BANK OF WASHINGTON	1	\$232,900.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$316,650.00	0.45%	0 \$0.00	NA	0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,150.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$568,500.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$105,660.08	0.15%	0 \$0.00	NA	0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$133,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	9	\$1,700,050.00	2.42%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$195,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$108,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	2	\$660,300.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$885,031.67	1.26%	0 \$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	33	\$8,141,633.06	11.57%	0 \$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$641,500.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
	CASHCALL, INC	9	\$2,215,882.00	3.15%	0 \$0.00	NA	0 \$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,700.00		0 \$0.00		0 \$0.00	
		3	\$689,840.00	0.98%	0 \$0.00	NA	0 \$0.00	NA (

CMG MORTGAGE, INC						
COBALT MORTGAGE, INC	1	\$205,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$137,601.68	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,300.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$161,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	4	\$970,249.00	1.38%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$4,385,920.94	6.24%	0 \$0.00	NA 0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	2	\$285,837.57	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$807,500.00	1.15%	0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$108,553.58	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	4	\$765,760.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	2	\$524,800.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$308,499.38	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE BANK	2	\$419,525.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$505,900.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$156,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$125,900.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$281,650.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$402,550.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0

GREATER N MORTGAGE SERVICES		\$204,250.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERA CREDIT UNI	Δ	\$890,900.00	1.27%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERA CREDIT UNI GTE FINANC	ON D/B/A 2	\$405,500.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MOR COMPANY		\$1,257,850.45	1.79%	0 \$0.00	NA 0 \$0.00	NA 0
HOME STAT	E BANK 2	\$469,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VA FEDERAL CI UNION		\$290,867.27		0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTH EMPLOYEES FEDERAL CI UNION	5 1	\$110,850.48	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOM FINANCIAL SERVICES, I	1	\$263,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
MISSION FE CREDIT UNI		\$302,200.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTO INC	GAGE, 6	\$1,803,209.72	2.56%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEME CONSULTAN	ENT 1	\$256,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA C UNION	REDIT 2	\$338,100.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORT LLC	TGAGE, 1	\$117,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
OLD SECON NATIONAL I		\$157,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
ON Q FINAN INC	CIAL, 3	\$750,379.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
ONE NEVAD CREDIT UNI	/1	\$801,100.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE (MORTGAGE CORPORATI	6	\$1,499,800.00	2.13%	0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM I MORTGAGE	HOME 1	\$259,600.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR UNION	CREDIT 1	\$282,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK	, N.A 1	\$218,320.32	0.31%	0 \$0.00	NA 0 \$0.00	NA 0

SACRAMENTO CREDIT UNION						
SAFE CREDIT UNION	5	\$1,006,006.12	1.43%	0 \$0.00	NA 0 \$0.00	NA 0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	7	\$1,656,338.11	2.35%	0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$301,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$112,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$209,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$476,300.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$398,300.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$163,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$836,700.00	1.19%	0 \$0.00	NA 0 \$0.00	NA 0
THE MONEY SOURCE, INC	1	\$184,445.54	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$200,750.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	1	\$89,876.89	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	3	\$1,103,100.00	1.57%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$105,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,700.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$292,400.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,200,072.32	3.13%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0

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	WATERSTONE MORTGAGE CORP	3	\$805,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	86	\$20,344,298.93	28.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		310	\$70,338,209.11	100% 0 \$0.00	0 \$0.00	0
31417C6V2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$680,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$668,737.39	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$946,135.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$481,148.66	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$88,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$332,537.37	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	13	\$2,279,329.10	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$294,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$238,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$257,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	2	\$651,396.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	3	\$414,002.69	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	5	\$787,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$623,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,278,110.34	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	\$9,652,051.03	8.94% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	2	\$585,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC	9	\$2,455,100.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$289,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$169,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

CIMARRON MORTGAGE COMPANY						
CMG MORTGAGE, INC	2	\$571,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$313,850.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$948,255.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$335,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$405,100.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$281,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$519,200.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$159,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$7,168,684.00	6.64%	0 \$0.00	NA 0 \$0.00	NA
DEVON BANK	1	\$185,366.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	3	\$263,557.16		0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$343,050.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$228,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	7	\$1,449,571.00	1.34%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$519,200.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE LLC	2	\$315,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$354,000.00		0 \$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$287,020.00		0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	4	\$892,850.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
	1	\$160,100.00	0.15%	0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST MORTGAGE COMPANY INC	2	\$260,100.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$174,100.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	3	\$674,190.41	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$146,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$104,402.68	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$776,750.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$930,697.05	0.86%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$408,800.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,102,074.33	1.02%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$305,073.06	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	2	\$353,219.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$310,800.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$357,495.58	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$107,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$273,634.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$232,250.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$96,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$207,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0

LAND /HOME FINANCIAL SERVICES, INC						
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$321,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA (
MID AMERICA MORTGAGE, INC	1	\$162,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$247,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	10	\$2,728,800.00	2.53%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$932,400.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$263,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA (
MYCUMORTGAGE, LLC	2	\$302,900.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,700.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$94,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	4	\$830,500.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
ONE NEVADA CREDIT UNION	7	\$1,779,938.82	1.65%	0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$307,250.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$294,415.63	0.27%	0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$198,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,029,250.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$956,859.78	0.89%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,757,375.00	1.63%	0 \$0.00	NA 0 \$0.00	NA (
PLATINUM HOME MORTGAGE	2	\$717,800.00	0.66%	0 \$0.00	NA 0 \$0.00	NA

PROVIDENT CREDIT UNION	1	\$233,000.00	0.22%	\$0.00	NA 0 \$0.00	NA	0
REDWOOD CREDIT UNION	2	\$708,965.86	0.66%	\$0.00	NA 0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$168,500.00	0.16%	\$0.00	NA 0 \$0.00	NA	0
SAFE CREDIT UNION	3	\$548,391.67	0.51% (\$0.00	NA 0 \$0.00	NA	0
SALAL CREDIT UNION	1	\$232,300.00	0.22%	\$0.00	NA 0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,000.00	0.2%	\$0.00	NA 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,500.00	0.16% (\$0.00	NA 0 \$0.00	NA	0
SECURITY NATIONAL MORTGAGE	2	\$637,100.00	0.59% (\$0.00	NA 0 \$0.00	NA	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,028,385.14	0.95%	\$0.00	NA 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$359,000.00	0.33%	\$0.00	NA 0 \$0.00	NA	0
STERLING SAVINGS BANK	2	\$485,383.99	0.45%	\$0.00	NA 0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,286,200.00	1.19% (\$0.00	NA 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC	1	\$202,635.00	0.19% (\$0.00	NA 0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	5	\$1,323,228.00	1.23%	\$0.00	NA 0 \$0.00	NA	0
THE MONEY SOURCE, INC	2	\$514,190.61	0.48%	\$0.00	NA 0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$204,000.00	0.19%	\$0.00	NA 0 \$0.00	NA	0
THINK MUTUAL BANK	1	\$175,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$246,100.00	0.23%	\$0.00	NA 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$138,438.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$183,044.00	0.17%	\$0.00		NA	Ц
UMPQUA BANK	5	\$1,390,930.00	1.29%	\$0.00	NA 0 \$0.00	NA	0

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	UNITED MORTGAGE CORPORATION	1	\$217,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$705,725.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$106,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,300.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$485,680.15	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$218,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,936,130.74	1.79%	0 \$0.00	NA 0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$165,900.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	5	\$1,093,615.93	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$278,400.00				NA 0
	Unavailable	134	\$31,543,394.90	29.17%	0.00	NA 0 \$0.00	NA 0
Total		480	\$107,993,365.07	100%	0 \$0.00	0 \$0.00	0
31417C6W0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$199,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	IST MIDAMERICA CREDIT UNION	1	\$206,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	3RD FED BANK	3	\$671,000.00	0.27%	0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,206.95				NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$627,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,441,040.00	0.58%	\$0.00	NA 0 \$0.00	NA 0

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BENCHMARK BANK	1	\$260,200.00	0.1%	0 \$0.	00	NA	0	\$0.00	NA	A (
BENEFICIAL										
MUTUAL SAVINGS	3	\$743,000.00	0.3%	0 \$0.0	00	NA	0.5	\$0.00	NA	A (
BANK							Ц			
BETHPAGE FEDERAL	10	\$2,166,050,00	1.27%	ر مور	00	NTA		\$0.00	NA	
CREDIT UNION	10	\$3,166,950.00	1.27%	0 50.	50	NA	U	\$0.00	INA	1 (
BLACKHAWK BANK	3	\$733,000.00	0.29%	0 \$0.	00	NA	0	\$0.00	NA	A (
BOSTON										
FIREFIGHTERS	1	\$289,000.00	0.12%	0 \$0.	00	NA	0	\$0.00	NA	A (
CREDIT UNION							Ц			
BROKER SOLUTIONS,										
INC. DBA NEW	4	\$1,087,850.00	0.44%	0 \$0.	00	NA	0	\$0.00	NA	A (
AMERICAN FUNDING							Ц			
BRYN MAWR TRUST	2	\$488,000.00	0.2%	رموار	00	NΙΛ	'n,	\$0.00	NA	رار
COMPANY THE		Ψ+66,000.00	0.270	υ φυ.			Ш		11/	1
BUSEY BANK	1	\$224,000.00	0.09%	0 \$0.	00	NA	0	\$0.00	NA	1 (
CAPE COD FIVE										
CENTS SAVINGS	8	\$2,645,721.38	1.06%	0 \$0.0	00	NA	0.5	\$0.00	NA	A (
BANK							Ц			
CARROLLTON BANK	2	\$686,200.00	0.27%	0 \$0.	00	NA	0.5	\$0.00	NA	A (
CASHCALL, INC	64	\$20,047,100.00	8.02%	0 \$0.	00	NA	0	\$0.00	NA	A (
CASTLE & COOKE	2	¢272.250.00	0.150	0.00	00	NT A		ቀለ ለለ		
MORTGAGE, LLC	2	\$363,250.00	0.15%	0 \$0.	00	NA	U:	\$0.00	NA	¥ι
CENTENNIAL	1	¢240,000,00	0.140/	0.00	00	NT A		ቀለ ለለ	NT A	
LENDING, LLC	1	\$340,000.00	0.14%	0 50.	00	NA	U S	\$0.00	NA	ΑU
CENTRAL										
MORTGAGE	11	\$2,682,273.64	1.07%	0 \$0.0	00	NA	0	\$0.00	NA	A (
COMPANY							Ш			
CENTRAL PACIFIC	3	¢1 525 000 00	0.61%	ر مور	00	NT A		\$0.00	NI A	
BANK	3	\$1,525,000.00	0.01%	0 30.	50	NA	U	\$U.UU	NA	10
CHEMICAL BANK	2	\$580,320.00	0.23%	0 \$0.	00	NA	0	\$0.00	NA	A (
CHERRY CREEK										
MORTGAGE	10	\$2,958,196.00	1.18%	0 \$0.0	00	NA	0	\$0.00	NA	A (
COMPANY							Ц			
CITIZENS BANK OF			Ţ			Ī				
NORTHERN	1	\$181,000.00	0.07%	0 \$0.0	00	NA	0	\$0.00	NA	4 (
KENTUCKY				\perp			Ц			1
CITIZENS STATE	1	\$245,000,00	0.1%	0.00	00	$\mathbf{N}^{\mathbf{A}}$	0	\$0.00	NA	
BANK	1	\$245,000.00	0.1%	U DU.	00	INA	U.	ՖՄ.ՍՍ	INA	1
CITY COUNTY			T			Ī		J	_	
CREDIT UNION OF	1	\$190,000.00	0.08%	0 \$0.0	00	NA	0	\$0.00	NA	A (
FT. LAUDERDALE							Ц			
COBALT	8	\$2,380,500.00	0.95%	0.00	00	NI A	0	\$0.00	NA	$\left \right $
MORTGAGE, INC	٥	\$4,360,300.00	0.95%	υ φυ.	50	INA	<u> </u>	Ֆ Մ.ՄՄ	INA	1 (
COMMERCIAL BANK	1	\$104.100.00	0.08%	0.00	00	NT A		\$0.00	NT A	
OF TEXAS, N.A	1	\$194,100.00	0.08%	υ φυ.	50	INA	U.	ՖՄ.ՍՍ	NA	1 (
COMMUNITY	1	\$178,000.00	0.07%	0 \$0.	00	NA	0	\$0.00	NA	A (
MORTGAGE		,		1						

FUNDING, LLC						
COMMUNITYONE BANK, N.A	2	\$698,428.59	0.28%	\$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	2	\$539,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$207,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$721,000.00				NA 0
CUMANET, LLC	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$286,000.00				NA 0
DEAN COOPERATIVE BANK	1	\$235,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	3	\$763,000.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$313,000.00				NA 0
DFCU FINANCIAL	1	\$200,500.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$665,850.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$384,500.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	6	\$1,365,065.00	0.55%	\$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$760,400.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$341,500.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	5	\$1,533,000.00	0.61%	\$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$316,800.00	0.13%	0,\$0.00	NA 0 \$0.00	NA 0
EXCHANGE STATE BANK	1	\$295,600.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$223,233.51	0.09%	\$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	6	\$1,930,177.20	0.77%	\$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$316,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
	1	\$264,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0

FIDELITY DEPOSIT AND DISCOUNT BANK						
FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,823.41	0.59% (0 \$0.00	NA 0 \$0.00	NA (
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,555,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA (
FIRST BANK OF WYOMING	1	\$309,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,750.00	0.23%	0 \$0.00	NA 0 \$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$276,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$413,853.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,148,000.00	0.46% (0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,510,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$334,650.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$910,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$242,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$392,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,399,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$495,185.43	0.2%	0 \$0.00	NA 0 \$0.00	NA

FIRSTRUST SAVINGS BANK	2	\$695,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$203,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$326,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	10			0 \$0.00		NA 0
GEORGETOWN SAVINGS BANK	2	\$556,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$290,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$384,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	3	\$695,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$383,069.95	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT SOUTHERN SAVINGS BANK	1	\$325,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$475,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$695,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$191,301.45	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$209,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	6	\$1,245,700.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$182,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$281,300.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	3	\$824,370.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$333,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	3	\$832,843.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$186,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	2	\$485,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEBANC N.A	1	\$226,630.00		_		NA 0
HUDSON VALLEY FEDERAL CREDIT	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0

UNION						
I-C FEDERAL CREDIT UNION	2	\$502,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$257,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$257,880.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$199,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	9	\$2,728,500.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$356,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$215,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$356,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$859,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$903,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$616,900.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	7	\$2,201,300.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	8	\$2,532,350.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	4	\$1,333,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK	2	\$475,950.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$218,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$1,126,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$392,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0

MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
MARINE BANK	2	\$368,000.00	0.15% (\$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$176,000.00	0.07% (NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	4	\$798,295.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.09% (\$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$533,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$540,776.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$288,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	7	\$2,080,900.00	0.83%	\$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$312,500.00	0.13% (\$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$590,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$175,400.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	3	\$806,000.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$373,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,161,500.00	0.46%	\$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$602,100.00	0.24% (\$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$653,200.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$248,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P	2	\$673,900.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	1	\$181,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$1,334,000.00	0.53%	\$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$927,279.00	0.37%	\$0.00	NA 0 \$0.00	NA 0
	4	\$1,252,329.80	0.5%	\$0.00	NA 0 \$0.00	NA 0

NORTHWEST FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	4	\$1,046,739.58	0.42%	0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00		0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$311,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
OLD FORT BANKING COMPANY	1	\$259,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$796,400.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$878,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$392,550.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$566,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$297,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$471,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$185,150.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$204,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$407,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$644,576.24	0.26%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$193,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$633,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$438,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$730,916.74	0.29%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	1	\$301,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION						
PROGRESSIVE SAVINGS BANK FSB	1	\$195,717.56	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,259,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$192,800.00		0 \$0.00		NA 0
RABOBANK, N.A	1	\$233,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	2	\$533,605.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$800,607.23	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	5	\$1,136,950.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$198,645.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,184,053.49	2.87%	0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$392,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,618,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$368,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$528,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$212,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$626,501.42	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$193,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0

STANFORD FEDEI CREDIT UNION	RAL 4	\$1,001,000.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK ANI TRUST	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$278,700.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
STEARNS LENDIN INC	IG, 4	\$766,400.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK TRUST COMPANY		\$672,750.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANI OF MONTANA	K 1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$644,900.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDER CREDIT UNION	AL 4	\$832,864.24	0.33%	\$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAG	E 7	\$2,263,150.00	0.91% (\$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDER CREDIT UNION	RAL 2	\$719,000.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$246,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANKING COMPA	NY 1	\$179,000.00				NA 0
THE GOLDEN 1 CREDIT UNION	2	\$439,800.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B OF SYCAMORE	&T 1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$387,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTR BANK OF QUINCY	1 1	\$257,600.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CRED UNION		\$915,212.00	0.37%	\$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	8	\$2,245,480.00	0.9%	\$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	8	\$2,322,100.00	0.93%	\$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	4	\$991,150.00	0.4%	\$0.00	NA 0 \$0.00	NA 0

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31417C6X8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$303,750.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	70
1 0001	100000000000000000000000000000000000000	720	₩₩ Т292₩Т9₩2U• T U	100 /0	υψυ•υυ		υψυ•υυ	<u> </u>	
Total	Unavanauic	926	\$61,330,576.42 \$249,924,298.40		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
	WORTHINGTON FEDERAL BANK, FSB Unavailable	1 229	\$269,620.00	0.11% 24.59%	0 \$0.00		0 \$0.00 0 \$0.00		Ш
	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	v 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,199.97	0.07%	0 \$0.00	NA	0 \$0.00) NA	v 0
	WESTSTAR MORTGAGE CORPORATION	3	\$658,600.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	v 0
	WESTCONSIN CREDIT UNION	2	\$594,203.00		0 \$0.00		0 \$0.00		
	WESTBURY BANK	1	\$181,000.00		0 \$0.00		0 \$0.00		77
	CREDIT UNION WEST GATE BANK	1	\$204,000.00 \$281,740.64		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		┸
	BANK WESCOM CENTRAL	1	\$247,000.00		0 \$0.00		0 \$0.00		
	WATERSTONE MORTGAGE CORP WAUKESHA STATE	1	\$180,000.00		0 \$0.00		0 \$0.00		+
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	70
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,886,400.00	1.15%	0 \$0.00	NA	0 \$0.00) NA	v 0
	VILLAGE MORTGAGE COMPANY	1	\$184,500.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$615,199.25	0.25%	0 \$0.00	NA	0 \$0.00) NA	0
	VANDYK MORTGAGE CORPORATION	2	\$584,500.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	V 0
	UNIVEST BANK AND TRUST CO	4	\$1,045,600.00	0.42%	0 \$0.00	NA	0 \$0.00) NA	10
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,418,680.51	0.97%	0 \$0.00	NA	0 \$0.00) NA	0
	UNITED COMMUNITY BANK	4	\$913,287.42	0.37%	0 \$0.00	NA	0 \$0.00) NA	0

1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00	0.13%	0\$0.00	NA 0 \$0.00	NA
3RD FED BANK	2	\$638,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,000.00	0.08%		NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$233,974.94	0.1%	0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	2	\$517,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ADVISORS MORTGAGE GROUP, L.L.C	1	\$244,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$765,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$415,144.34	0.18%	0 \$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$300,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$1,647,050.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$428,820.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$626,898.56	0.28%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$245,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.09%		NA 0 \$0.00	NA
AMERICAN FINANCIAL	5	\$1,466,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA

RESOURCES, INC							L
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,899.86	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
ANCHORBANK FSB	11	\$2,751,400.00	1.21%	0 \$0.00	NA 0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$280,000.00		0 \$0.00	NA 0 \$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$662,400.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
ASSOCIATED BANK, NA	4	\$1,002,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	0
AUBURNBANK	1	\$261,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,469,292.00	1.09%	0 \$0.00	NA 0 \$0.00	NA	0
BANK FIRST NATIONAL	3	\$620,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
BANK MUTUAL	5	\$1,158,732.35	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	1	\$264,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF STANLY	2	\$426,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
BANNER BANK	1	\$285,000.00		0 \$0.00	NA 0 \$0.00	NA	
BAXTER CREDIT UNION	3	\$912,047.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$269,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
BAYCOAST BANK	1	\$246,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$953,800.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,051,500.00	0.9%	0 \$0.00	NA 0 \$0.00	NA	0
BLACKHAWK BANK	2	\$464,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$278,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,117,398.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$711,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6	\$2,075,000.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,130,400.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$990,100.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	48			0 \$0.00		NA
CASTLE & COOKE MORTGAGE, LLC	1	\$329,000.00		0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$204,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$245,152.93	0.11%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,684,386.05	1.18%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$220,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$250,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	7	\$1,761,500.00		0 \$0.00		NA
CITIZENS 1ST BANK	1	\$199,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$367,591.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	7	\$2,055,500.00		0 \$0.00		NA
	1	\$400,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA

COMMUNITY NATIONAL BANK						
COMMUNITYONE BANK, N.A	1	\$176,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	7	\$1,667,918.84	0.73%	0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$235,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COVENTRY CREDIT UNION	2	\$403,450.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$444,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$383,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	4	\$998,600.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$180,221.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$691,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$208,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$765,040.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$381,500.00		0 \$0.00	NA 0 \$0.00	
EASTWOOD BANK	1	\$220,000.00		0 \$0.00	NA 0 \$0.00	
ELEVATIONS CU	5	\$989,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$506,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$648,680.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,054,008.94	0.46%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$625,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$441,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$650,000.00		0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$386,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$195,850.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

COMMUNITY CREDIT UNION						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$187,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$752,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$1,107,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$584,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,274,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$175,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	2	\$380,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$316,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$434,125.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$181,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$219,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	9	\$2,445,000.00	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$267,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	3	\$878,200.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,751,700.00		0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$345,000.00			NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$385,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0

GEORGETOWN SAVINGS BANK	1	\$341,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$210,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$211,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$428,493.72	0.19% (\$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$300,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$313,612.17	0.14%	\$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$200,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$585,500.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	5	\$1,375,400.00	0.6%	\$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	5	\$1,267,900.00	0.56%	\$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	4	\$1,035,500.00	0.46%	\$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$241,604.10	0.11%	\$0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$320,000.00	0.14% (\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	4	\$1,048,349.15	0.46%	\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$390,600.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$179,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,200.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$639,600.79	0.28%	\$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$211,700.00	0.09% (\$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$975,845.00	0.43%	\$0.00	NA 0 \$0.00	NA 0
	2	\$583,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0

INTERNATIONAL CITY MORTGAGE, INC							
INVESTORS BANK	1	\$248,000.00	0.11%	0,00	NA 0 \$0.00	NA	O
ISB COMMUNITY BANK	1	\$204,000.00			NA 0 \$0.00	NA	
J.G. WENTWORTH HOME LENDING, LLC	1	\$303,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$272,300.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
JONAH BANK OF WYOMING	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$984,000.00	0.43%	\$0.00	NA 0 \$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$229,000.00		\$0.00	NA 0 \$0.00	NA	0
LAKE AREA BANK	1	\$405,000.00	0.18%	00.00	NA 0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,546,200.00	0.68%	\$0.00	NA 0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.18%	0.00	NA 0 \$0.00	NA	0
LANDMARK CREDIT UNION	2	\$425,000.00	0.19%	\$0.00	NA 0 \$0.00	NA	0
LBS FINANCIAL CREDIT UNION	3	\$815,000.00	0.36%	\$0.00	NA 0 \$0.00	NA	0
LEA COUNTY STATE BANK	1	\$184,000.00	0.08%		NA 0 \$0.00	NA	
LEADER BANK, N.A	16	\$4,595,400.00	2.02%	0.00\$	NA 0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC	3	\$997,000.00	0.44%	\$0.00	NA 0 \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$356,800.00	0.16%	0.00	NA 0 \$0.00	NA	0
LENDUS, LLC	2	\$610,000.00	0.27%	0.00	NA 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$548,400.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
MACON BANK, INC	1	\$184,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09%	1	NA 0 \$0.00	NA	
MARINE BANK	3	\$872,596.88	0.38%		NA 0 \$0.00	NA	
MARQUETTE BANK	4	\$1,022,300.00	0.45%	00.00	NA 0 \$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	1	\$283,000.00	0.12%	\$0.00	NA	0 \$0.00) NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.00) NA	0
MEMBER HOME LOAN, L.L.C	2	\$541,300.00	0.24%	\$0.00	NA	0 \$0.00) NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$518,500.00	0.23%	\$0.00	NA	0 \$0.00) NA	0
MERCANTILE BANK	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,460.00	0.09%			0 \$0.00		
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	\$0.00	NA	0 \$0.00) NA	0
METRO CREDIT UNION	1	\$246,000.00	0.11%	\$0.00	NA	0 \$0.00) NA	0
MID AMERICA MORTGAGE, INC	1	\$236,000.00	0.1%	\$0.00	NA	0 \$0.00) NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	\$0.00	NA	0 \$0.00) NA	0
MIDLAND STATES BANK	1	\$225,000.00	0.1%	\$0.00	NA	0 \$0.00) NA	0
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.09%	\$0.00	NA	0 \$0.00) NA	0
MIDWESTONE BANK	2	\$801,000.00	0.35%	0.00	NA	0 \$0.00) NA	0
MISSION FEDERAL CREDIT UNION	3	\$850,200.00	0.37%	\$0.00	NA	0 \$0.00) NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$818,200.00	0.36%	\$0.00	NA	0 \$0.00) NA	0
MORTGAGE AMERICA, INC	1	\$310,000.00	0.14%	\$0.00	NA	0 \$0.00) NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,007,175.00	0.44%	\$0.00	NA	0 \$0.00) NA	0
MYCUMORTGAGE, LLC	1	\$213,050.00	0.09%	\$0.00	NA	0 \$0.00) NA	0
NATIONAL BANK OF KANSAS CITY	1	\$258,700.00	0.11%	\$0.00	NA	0 \$0.00) NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$279,000.00	0.12%	\$0.00	NA	0 \$0.00) NA	0
NATIONWIDE ADVANTAGE	1	\$227,700.00	0.1%	\$0.00	NA	0 \$0.00) NA	0

MORTGAGE COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$527,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$398,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$540,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$306,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$972,671.71	0.43%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,892,030.33	0.83%	0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$388,900.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$185,250.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$490,550.00	0.22%	0 \$0.00	NA 0 \$0.00	NA (
OLD SECOND NATIONAL BANK	1	\$197,000.00		0 \$0.00		NA
OPES ADVISORS, INC	4	\$1,627,900.00	0.72%	0 \$0.00	NA 0 \$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	2	\$430,000.00	0.19%	0 \$0.00		NA
PATELCO CREDIT UNION	4	\$1,204,332.88	0.53%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$2,389,813.31	1.05%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$664,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA

PINNACLE MORTGAGE GROUP, INC	1	\$225,000.00	0.1%	0 \$0.	00 NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$260,000.00	0.11%	0 \$0.	00 NA	0	\$0.00	NA	.0
PLATINUM HOME MORTGAGE	1	\$175,000.00	0.08%	0 \$0.	00 NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0 \$0.	00 NA	0	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	2	\$399,958.30	0.18%	0 \$0.	00 NA	0	\$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	1	\$269,000.00	0.12%	0 \$0.	00 NA	0	\$0.00	NA	. 0
PROVIDENCE BANK	2	\$462,400.00	0.2%	0 \$0.	00 NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,640,055.00	0.72%	0 \$0.	00 NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.16%	0\$0.	00 NA	0	\$0.00	NA	. 0
QUALSTAR CREDIT UNION	1	\$316,864.00	0.14%	0 \$0.	00 NA	0	\$0.00	NA	.0
REDSTONE FEDERAL CREDIT UNION	2	\$445,248.71	0.2%	0 \$0.	00 NA	0	\$0.00	NA	0
RENASANT BANK	1	\$250,500.00	0.11%	0 \$0.	00 NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$190,000.00	0.08%	0 \$0.	00 NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,887.50	0.11%	0 \$0.	00 NA	0	\$0.00	NA	.0
ROBINS FINANCIAL CREDIT UNION	2	\$412,728.86	0.18%	0 \$0.	00 NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,757,851.08	2.09%	0 \$0.	00 NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$887,118.84	0.39%	0 \$0.	00 NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$322,310.00	0.14%	0 \$0.	00 NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,000.00	0.15%	0 \$0.	00 NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$448,000.00	0.2%	0 \$0.	00 NA	0	\$0.00	NA	0
SECURITY NATIONAL	1	\$228,750.00	0.1%	0 \$0.	00 NA	0	\$0.00	NA	0

MORTGAGE						
SHELL FEDERAL CREDIT UNION	1	\$214,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$278,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$331,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$198,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$795,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$529,186.70	0.23%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$749,300.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$1,294,700.00		0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$408,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$903,400.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	6	\$1,531,350.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$197,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$203,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	3	\$979,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$291,850.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$394,400.00	0.17%	0 \$0.00	NA 0 \$0.00	N.A
SUBURBAN MORTGAGE	1	\$265,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA

COMPANY OF NEW MEXICO							
SUMMIT CREDIT UNION	5	\$1,119,200.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$220,000.00		0 \$0.00	NA 0 \$0.00	NA	Н
SWBC MORTGAGE	2	\$590,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$380,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$206,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$494,150.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$192,950.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$241,701.86		0 \$0.00	NA 0 \$0.00	NA	0
TOTALBANK	1	\$353,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
UMPQUA BANK	7	\$1,997,200.00	0.88%	0 \$0.00	NA 0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$343,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	
UNITED COMMUNITY BANK	3	\$725,990.79	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	C
UNIVERSAL BANK FSB	1	\$240,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	(
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,268,805.77	0.56%	0 \$0.00	NA 0 \$0.00	NA	(
UNIVEST BANK AND TRUST CO	3			0 \$0.00	NA 0 \$0.00	NA	ļ
	1	\$187,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	C

	VANDYK MORTGAGE CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,429,600.00	0.63%	0 \$0.00	NA	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,900.00	0.17%	0 \$0.00	NA	\$0.00	NA)
	WATERSTONE MORTGAGE CORP	2	\$635,650.00	0.28%	0 \$0.00	NA	\$0.00	NA)
	WAUKESHA STATE BANK	1	\$272,000.00	0.12%	0 \$0.00	NA	\$0.00	NA)
	WESCOM CENTRAL CREDIT UNION	4	\$859,400.00	0.38%	0 \$0.00	NA	\$0.00	NA)
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.12%	0 \$0.00	NA	\$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION	2	\$501,657.00	0.22%	0 \$0.00	NA	\$0.00	NA)
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,700.00	0.09%	0 \$0.00	NA	\$0.00	NA)
	Unavailable	209	\$56,219,822.91	24.73%	0 \$0.00	NA	\$0.00	NA)
Total		841	\$227,375,353.17	100%	0 \$0.00		\$0.00	0)
31417C6Y6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,219,400.00	2.8%	0 \$0.00	NA	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	51	\$16,081,800.00	13.99%	0 \$0.00	NA	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	2	\$437,100.00	0.38%	0 \$0.00	NA	\$0.00	NA)
	BAY EQUITY, LLC	3	\$905,640.00	0.79%	0 \$0.00	NA	\$0.00	NA 0)
	BOKF, NATIONAL ASSOCIATION	13	\$3,098,230.00	2.7%	0 \$0.00	NA	\$0.00	NA)
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$854,400.00	0.74%	0\$0.00	NA(\$0.00	NA ()
	CUNNINGHAM AND COMPANY	1	\$181,000.00	0.16%	0 \$0.00	NA	\$0.00	NA 0)
	FIRST NATIONAL BANK OF OMAHA	19	\$5,191,565.25	4.52%	0 \$0.00	NA	\$0.00	NA)
	Unavailable	297	\$84,955,495.03	73.92%	0 \$0.00	NA	\$0.00	NA 0)

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Total		402	\$114,924,630.28	100% 0	\$0.00		0	\$0.00		0
31417C6Z3	ACCESS NATIONAL BANK	1	\$329,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,447,050.00	2.98% 03	\$0.00	NA	0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	76	\$26,720,550.00	10.68% 0	\$0.00	NA	0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	3	\$962,550.00	0.38%	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$799,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	.0
	BOKF, NATIONAL ASSOCIATION	19	\$4,877,357.00	1.95% 0	\$0.00	NA	0	\$0.00	NA	. 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,872,435.00	0.75% 0	\$0.00	NA	0	\$0.00	NA	. 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$405,617.00	0.16% 0.3	\$0.00	NA	0	\$0.00	NA	. 0
	CUNNINGHAM AND COMPANY	4	\$1,373,000.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST AMERICAN BANK	3	\$721,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$6,306,957.44	2.52% 0	\$0.00	NA	0	\$0.00	NA	. 0
	SHEA MORTGAGE, INC	1	\$348,616.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC	2	\$479,527.87	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	663	\$197,561,688.66	78.96% 0			-	\$0.00		
Total		838	\$250,204,348.97	100% 0	<u>\$0.00</u>		0	\$0.00		0
31417C7A7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$6,938,505.99	4.62% 0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	39	\$14,156,339.35	9.43% 0	\$0.00	NA	0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	4	\$1,175,400.00	0.78% 0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$585,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION	19	\$5,982,262.00	3.98% 0 \$0.00	NA 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$253,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$517,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	, 0
	FIRST AMERICAN BANK	1	\$228,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$3,056,150.00	2.04% 0 \$0.00	NA 0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$350,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$390,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	380	\$116,496,478.01	77.61% 0 \$0.00	NA 0	\$0.00	NA	0
Total		487	\$150,128,135.35	100% 0 \$0.00	0	\$0.00		0
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31417C7B5	CORNERSTONE MORTGAGE COMPANY	1	\$255,834.86	3.95% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$913,577.01	14.09% 0 \$0.00	NA 0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$172,209.56	2.66% 0 \$0.00	NA	\$0.00	NA	O
	OMNIAMERICAN BANK	4	\$1,151,304.87	17.75% 0 \$0.00	NA 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$2,330,495.26	35.94% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$175,430.33	2.71% 0 \$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$706,029.57	10.89% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$780,022.56	12.01% 0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$6,484,904.02	100% 0 \$0.00	0	\$0.00		0
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31417C7C3	ACACIA FEDERAL SAVINGS BANK	1	\$386,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP,	1	\$380,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	. 0

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AKT AMERICAN CAPITAL, INC	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	A 0
ALLIED MORTGAGE GROUP, INC	2	\$425,400.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	V (
ALLSOUTH FEDERAL CREDIT UNION	2	\$535,700.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	v (
AMARILLO NATIONAL BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	V (
AMEGY MORTGAGE	1	\$261,100.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	1 C
AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,803.83	0.08%	0 \$0.00	NA	0 \$0.00) NA	A 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	A 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$903,000.00	0.36%	0 \$0.00	NA	0 \$0.00) NA	\ 0
AMERIFIRST FINANCIAL CORPORATION	1	\$405,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	V 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	\ 0
ASSOCIATED BANK, NA	8	\$2,015,596.81	0.81%	0 \$0.00	NA	0 \$0.00) NA	A 0
AVIDIA BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$524,226.38	0.21%	0 \$0.00	NA	0 \$0.00) NA	\ 0
BANCORPSOUTH BANK	1	\$226,500.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	V 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,217.28	0.17%	0 \$0.00	NA	0 \$0.00) NA	\ 0
BAXTER CREDIT UNION	4	\$833,766.97	0.33%	0 \$0.00	NA	0 \$0.00) NA	0
BAY FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
BELLCO CREDIT UNION	2	\$540,879.12	0.22%	0 \$0.00	NA	0 \$0.00) NA	v 0
BENEFICIAL MUTUAL SAVINGS	1	\$289,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	\ 0

BANK			ĺ				Ц
BOEING EMPLOYEES CREDIT UNION	3	\$944,550.00	0.38%	0\$0.00	NA 0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,585,817.00	0.63%	0 \$0.00	NA 0 \$0.00	NA	0
CARNEGIE MORTGAGE, LLC	2	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
CASHCALL, INC	31	\$6,975,808.61	2.79%	0 \$0.00	NA 0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$634,536.41		0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$1,233,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	13	\$3,365,485.81	1.35%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$850,416.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
CMG MORTGAGE, INC	1	\$190,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC	10	\$3,124,730.00	1.25%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$210,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA	0
CORNERSTONE MORTGAGE INC	2	\$392,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
CUSO MORTGAGE, INC	1	\$184,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,450.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
DFCU FINANCIAL	13	\$3,230,350.00	1.29%	0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,218,895.00	0.89%	0 \$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$650,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,375.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
	10	\$2,893,075.31	1.16%	0 \$0.00	NA 0 \$0.00	NA	0

FIDELITY BANK MORTGAGE						
FINANCIAL PARTNERS CREDIT UNION	4	\$1,194,112.35	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$378,740.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$723,157.61	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$618,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$199,060.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$247,745.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	9	\$2,703,700.00	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$1,162,011.86	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$571,931.30	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	109	\$26,731,713.73	10.7%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,522,400.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$209,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$320,000.00		0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	2	\$443,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	3	\$599,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$678,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$496,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$394,702.41	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	2	\$365,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0

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HUDSON VALLEY FEDERAL CREDIT UNION	1	\$378,359.03	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	2	\$470,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	3	\$754,500.00	0.3% 0			0	\$0.00		П
JAMES B. NUTTER AND COMPANY	2	\$444,150.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$3,276,350.00	1.31% 0	,		0	\$0.00	NA	0
LEADER BANK, N.A	14	\$4,432,100.00	1.77% 0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$663,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	15	\$5,033,601.71	2.01% 0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$496,244.55	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$1,109,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	2	\$1,025,000.00	0.41% 0			0	\$0.00	NA	0
MAGNA BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,680,250.00	0.67% 0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$495,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,132.41	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$443,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$818,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	7	\$1,811,800.00	0.72% 0	\$0.00	NA	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$179,300.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$381,455.69	0.15% 0	\$0.00	NA	0	\$0.00	NA	0

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1	\$267,000.00	0.11%	0 \$0.	00 N	A (\$0.00	NA	0
3	\$757,900.00	0.3%	0 \$0.	00 N	Α(\$0.00	NA	0
1	\$625,500.00	0.25%	0 \$0.	00 N	Α(\$0.00	NA	0
2	\$1,048,370.81	0.42%	0 \$0.	00 N	Α(\$0.00	NA	0
1	\$287,200.00	0.11%	0 \$0.	00 N	A (\$0.00	NA	0
3	\$591,100.00	0.24%	0 \$0.	00 N	Α(\$0.00	NA	0
1	\$232,144.00	0.09%	0 \$0.	00 N	Α (\$0.00	NA	0
2	\$369,100.00	0.15%	0 \$0.	00 N	Α(\$0.00	NA	0
3	\$783,196.15	0.31%	0 \$0.	00 N	Α (\$0.00	NA	0
7	\$1,611,138.00	0.64%	0 \$0.	00 N	Α(\$0.00	NA	0
1	\$280,000.00	0.11%	0 \$0.	00 N	Α(\$0.00	NA	0
1	\$258,500.00	0.1%	0 \$0.	00 N	Α(\$0.00	NA	0
5	\$1,290,152.09	0.52%	0 \$0.	00 N	Α(\$0.00	NA	0
1	\$206,000.00	0.08%	0 \$0.	00 N	A (\$0.00	NA	0
1	\$188,000.00	0.08%	0 \$0.	00 N	Α(\$0.00	NA	0
4	\$1,210.800.00	0.48%	0 \$0.	00 N	Α(\$0.00	NA	0
1	\$339,500.00							
1	\$294,400.00	0.12%	0 \$0.	00 N	A (\$0.00	NA	0
9	\$2,768,620.54	1.11%	0 \$0.	00 N	A (\$0.00	NA	0
4	\$789,333.13	0.32%	0 \$0.	00 N	Α(\$0.00	NA	0
	1 2 3 1 2 3 1 1 1 4 1 1 9 9	3 \$757,900.00 1 \$625,500.00 2 \$1,048,370.81 1 \$287,200.00 3 \$591,100.00 1 \$232,144.00 2 \$369,100.00 3 \$783,196.15 7 \$1,611,138.00 1 \$280,000.00 1 \$258,500.00 1 \$258,500.00 1 \$206,000.00 1 \$1,290,152.09 1 \$206,000.00 1 \$1,210,800.00 1 \$339,500.00 1 \$294,400.00 9 \$2,768,620.54	3 \$757,900.00 0.3% 1 \$625,500.00 0.25% 2 \$1,048,370.81 0.42% 1 \$287,200.00 0.11% 3 \$591,100.00 0.24% 1 \$232,144.00 0.09% 2 \$369,100.00 0.15% 3 \$783,196.15 0.31% 7 \$1,611,138.00 0.64% 1 \$280,000.00 0.11% 5 \$1,290,152.09 0.52% 1 \$206,000.00 0.08% 4 \$1,210,800.00 0.48% 1 \$294,400.00 0.12% 9 \$2,768,620.54 1.11%	3 \$757,900.00 0.3% 0 \$0. 1 \$625,500.00 0.25% 0 \$0. 2 \$1,048,370.81 0.42% 0 \$0. 1 \$287,200.00 0.11% 0 \$0. 3 \$591,100.00 0.24% 0 \$0. 1 \$232,144.00 0.09% 0 \$0. 2 \$369,100.00 0.15% 0 \$0. 3 \$783,196.15 0.31% 0 \$0. 7 \$1,611,138.00 0.64% 0 \$0. 1 \$280,000.00 0.11% 0 \$0. 1 \$258,500.00 0.11% 0 \$0. 5 \$1,290,152.09 0.52% 0 \$0. 1 \$206,000.00 0.08% 0 \$0. 1 \$188,000.00 0.48% 0 \$0. 1 \$339,500.00 0.14% 0 \$0. 1 \$294,400.00 0.12% 0 \$0. 9 \$2,768,620.54 1.11% 0 \$0.	3 \$757,900.00 0.3% 0 \$0.00 N 1 \$625,500.00 0.25% 0 \$0.00 N 2 \$1,048,370.81 0.42% 0 \$0.00 N 1 \$287,200.00 0.11% 0 \$0.00 N 3 \$591,100.00 0.24% 0 \$0.00 N 1 \$232,144.00 0.09% 0 \$0.00 N 2 \$369,100.00 0.15% 0 \$0.00 N 3 \$783,196.15 0.31% 0 \$0.00 N 7 \$1,611,138.00 0.64% 0 \$0.00 N 1 \$280,000.00 0.11% 0 \$0.00 N 1 \$258,500.00 0.1% 0 \$0.00 N 5 \$1,290,152.09 0.52% 0 \$0.00 N 1 \$206,000.00 0.08% 0 \$0.00 N 1 \$188,000.00 0.08% 0 \$0.00 N 1 \$339,500.00 0.14% 0 \$0.00 N 2 \$294,400.00 0.12% 0 \$0.00 N 9 \$2,768,620.54 1.11% 0 \$0.00 N	3 \$757,900.00 0.3% 0 \$0.00 NA 0 1 \$625,500.00 0.25% 0 \$0.00 NA 0 2 \$1,048,370.81 0.42% 0 \$0.00 NA 0 3 \$591,100.00 0.24% 0 \$0.00 NA 0 1 \$232,144.00 0.09% 0 \$0.00 NA 0 2 \$369,100.00 0.15% 0 \$0.00 NA 0 3 \$783,196.15 0.31% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 1 \$258,500.00 0.11% 0 \$0.00 NA 0 1 \$258,500.00 0.1% 0 \$0.00 NA 0 1 \$258,500.00 0.1% 0 \$0.00 NA 0 1 \$258,500.00 0.1% 0 \$0.00 NA 0 1 \$206,000.00 0.08% 0 \$0.00 NA 0 1 \$1,210,800.00 0.48% 0 \$0.00 NA 0 1 \$339,500.00 0.14% 0 \$0.00 NA 0 1 \$294,400.00 0.12% 0 \$0.00 NA 0 9 \$2,768,620.54 1.11% 0 \$0.00 NA 0	3 \$757,900.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$625,500.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$1,048,370.81 0.42% 0 \$0.00 NA 0 \$0.00 3 \$591,100.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$232,144.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$369,100.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$783,196.15 0.31% 0 \$0.00 NA 0 \$0.00 7 \$1,611,138.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$258,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$258,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$258,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$258,500.00 0.00 NA 0 \$0.00 1 \$2594,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2594,400.00 0.12% 0 \$0.00 NA 0 \$0.00	3 \$757,900.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$625,500.00 0.25% 0 \$0.00 NA 0 \$0.

PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,779,500.00	0.71%	0 \$0.00	NA 0 \$0.00	NA	05
PLATINUM HOME MORTGAGE	2	\$394,804.93	0.16%	0 \$0.00	NA 0 \$0.00	NA	03
PRAIRIE STATE BANK & TRUST	1	\$184,820.86	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$670,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	08
PROSPECT MORTGAGE, LLC	3	\$1,723,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA	05
PROVIDENT CREDIT UNION	3	\$1,060,730.35	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
RABOBANK, N.A	5	\$1,283,648.41	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$211,000.00			NA 0 \$0.00	NA	
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,601,400.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	00
REDWOOD CREDIT UNION	4	\$1,018,300.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	05
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	05
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,533,417.81	1.01%	0 \$0.00	NA 0 \$0.00	NA	0 9
SAFE CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$865,300.00					
SECURITY NATIONAL MORTGAGE	5	\$1,425,800.00	0.57%	0 \$0.00	NA 0 \$0.00	NA	0 3
SFMC L.P	1	\$277,527.38	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$240,000.00					
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$689,900.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	05
SOMERSET TRUST COMPANY	1	\$176,000.00	0.07%	0.00	NA 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,000.00					05
	3	\$644,800.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	08
	MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC PROVIDENT CREDIT UNION RABOBANK, N.A RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE NETWORK INC REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SAFE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE SFMC L.P SHELBY SAVINGS BANK, SSB SIERRA PACIFIC MORTGAGE COMPANY, INC SOMERSET TRUST COMPANY SOUTH PACIFIC FINANCIAL	MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC PROVIDENT CREDIT UNION RABOBANK, N.A RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE NETWORK INC REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SECURITY NATIONAL MORTGAGE SFMC L.P SHELBY SAVINGS BANK, SSB SIERRA PACIFIC MORTGAGE SOMERSET TRUST COMPANY SOUTH PACIFIC FINANCIAL CORPORATION	MORTGAGE CORPORATION 7 \$1,779,500.00 PLATINUM HOME MORTGAGE 2 \$394,804.93 PRAIRIE STATE BANK & TRUST 1 \$184,820.86 PRIMEWEST MORTGAGE 2 \$670,800.00 CORPORATION 3 \$1,723,000.00 PROSPECT MORTGAGE, LLC 3 \$1,060,730.35 PROVIDENT CREDIT UNION 3 \$1,060,730.35 RABOBANK, N.A 5 \$1,283,648.41 RAYMOND JAMES BANK, FSB 1 \$211,000.00 REAL ESTATE MORTGAGE 6 \$1,601,400.00 NETWORK INC REDWOOD CREDIT UNION 4 \$1,018,300.00 RIVERMARK COMMUNITY 1 \$225,000.00 CREDIT UNION 1 \$225,000.00 RORTGAGE SERVICING 11 \$2,533,417.81 CORPORATION 1 \$195,000.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$865,300.00 SECURITY NATIONAL MORTGAGE SFMC L.P 1 \$277,527.38 SHELBY SAVINGS BANK, SSB 1 \$240,000.00 SHELBY SAVINGS BANK, SSB 1 \$240,000.00	MORTGAGE CORPORATION 7 \$1,779,500.00 0.71% PCORPORATION 2 \$394,804.93 0.16% MORTGAGE 2 \$394,804.93 0.16% PRAIRIE STATE BANK & TRUST 1 \$184,820.86 0.07% PRIMEWEST MORTGAGE 2 \$670,800.00 0.27% MORTGAGE 2 \$670,800.00 0.27% CORPORATION 3 \$1,723,000.00 0.69% PROSPECT MORTGAGE, LLC 3 \$1,723,000.00 0.69% PROVIDENT CREDIT UNION 3 \$1,606,730.35 0.42% RABOBANK, N.A 5 \$1,283,648.41 0.51% RAYMOND JAMES BANK, FSB 1 \$211,000.00 0.08% REAL ESTATE MORTGAGE 6 \$1,601,400.00 0.64% NETWORK INC 4 \$1,018,300.00 0.41% RIVERMARK COMMUNITY 1 \$225,000.00 0.09% COMPORTION 4 \$1,41,018,300.00 0.09% SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$1,500.00 0.08% <t< td=""><td>MORTGAGE CORPORATION 7 \$1,779,500.00 0.71% 0 \$0.00 PLATINUM HOME MORTGAGE 2 \$394,804.93 0.16% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$184,820.86 0.07% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$670,800.00 0.27% 0 \$0.00 PROSPECT MORTGAGE, LLC 3 \$1,723,000.00 0.69% 0 \$0.00 PROVIDENT CREDIT UNION 3 \$1,060,730.35 0.42% 0 \$0.00 RAYMOND JAMES BANK, FSB 1 \$211,000.00 0.08% 0 \$0.00 REAL ESTATE MORTGAGE 6 \$1,601,400.00 0.64% 0 \$0.00 NETWORK INC REDWOOD CREDIT UNION 4 \$1,018,300.00 0.41% 0 \$0.00 ROUNDPOINT MORTGAGE COMMUNITY 1 \$225,000.00 0.09% 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING 11 \$2,533,417.81 1.01% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$865,300.00 0.35% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$865,300.00 0.57% 0 \$0.00 SHELBY SAVINGS BANK, SSB 1 \$240,000.00 0.11% 0 \$0.00 SHELBY SAVINGS BANK, SSB</td><td>MORTGAGE CORPORATION 7 \$1,779,500.00 0.71% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 2 \$394,804.93 0.16% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$184,820.86 0.07% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 2 \$670,800.00 0.27% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 3 \$1,723,000.00 0.69% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 3 \$1,060,730.35 0.42% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 5 \$1,283,648.41 0.51% 0 \$0.00 NA 0 \$0.00 RAYMOND JAMES BANK, FSB 1 \$211,000.00 0.08% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 6 \$1,601,400.00 0.64% 0 \$0.00 NA 0 \$0.00 NETWORK INC REDWOOD CREDIT UNION 4 \$1,018,300.00 0.41% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$2,533,417.81 1.01% 0 \$0.00 NA 0 \$0.00</td><td> MORTGAGE</td></t<>	MORTGAGE CORPORATION 7 \$1,779,500.00 0.71% 0 \$0.00 PLATINUM HOME MORTGAGE 2 \$394,804.93 0.16% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$184,820.86 0.07% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$670,800.00 0.27% 0 \$0.00 PROSPECT MORTGAGE, LLC 3 \$1,723,000.00 0.69% 0 \$0.00 PROVIDENT CREDIT UNION 3 \$1,060,730.35 0.42% 0 \$0.00 RAYMOND JAMES BANK, FSB 1 \$211,000.00 0.08% 0 \$0.00 REAL ESTATE MORTGAGE 6 \$1,601,400.00 0.64% 0 \$0.00 NETWORK INC REDWOOD CREDIT UNION 4 \$1,018,300.00 0.41% 0 \$0.00 ROUNDPOINT MORTGAGE COMMUNITY 1 \$225,000.00 0.09% 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING 11 \$2,533,417.81 1.01% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$865,300.00 0.35% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$865,300.00 0.57% 0 \$0.00 SHELBY SAVINGS BANK, SSB 1 \$240,000.00 0.11% 0 \$0.00 SHELBY SAVINGS BANK, SSB	MORTGAGE CORPORATION 7 \$1,779,500.00 0.71% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 2 \$394,804.93 0.16% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$184,820.86 0.07% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 2 \$670,800.00 0.27% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 3 \$1,723,000.00 0.69% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 3 \$1,060,730.35 0.42% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 5 \$1,283,648.41 0.51% 0 \$0.00 NA 0 \$0.00 RAYMOND JAMES BANK, FSB 1 \$211,000.00 0.08% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 6 \$1,601,400.00 0.64% 0 \$0.00 NA 0 \$0.00 NETWORK INC REDWOOD CREDIT UNION 4 \$1,018,300.00 0.41% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$2,533,417.81 1.01% 0 \$0.00 NA 0 \$0.00	MORTGAGE

ST. JAMES MORTGAGE CORPORATION						
STANDARD BANK AND TRUST COMPANY	2	\$574,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	2	\$533,100.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$322,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	18	\$5,476,325.97	2.19%	0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$183,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$220,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,943.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	4	\$965,189.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	2	\$466,700.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$185,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	5	\$1,155,800.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$195,755.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	5	\$1,314,259.00	0.53%	0 \$0.00	NA 0 \$0.00	NA (
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,330,100.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$193,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,259,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA(
UNIVEST BANK AND TRUST CO	2	\$393,310.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	3	\$828,603.94	0.33%	0 \$0.00	NA 0 \$0.00	NA

	VALLEY NATIONAL BANK	47	\$11,926,374.74	4.77%	0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$203,100.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$460,920.41	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$6,227,183.18	2.49%	0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	3	\$656,080.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	5	\$1,500,720.00		0 \$0.00		NA 0
	Unavailable	280	\$75,238,599.55	30.13%	0 \$0.00	NA 0 \$0.00	NA 0
Total		934		1	0 \$0.00	0 \$0.00	0
Total		1	Ψ= -/ γ γ		0,40.		
31417C7D1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$636,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$485,195.67	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$435,750.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$468,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$583,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$266,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$210,480.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$268,280.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
ſ	AMEGY MORTGAGE	1	\$202,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,425.01		0 \$0.00		NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$188,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL	1	\$613,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0

5	\$1,780,500.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$244,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$347,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$269,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$400,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,026,711.83	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$249,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$469,201.10	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$280,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$545,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$1,158,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$384,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$418,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$289,350.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$397,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
9	\$2,232,110.00	0.99%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$375,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$332,450.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
46	\$11,735,918.40	5.19%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,148,945.34	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 2 1 2 3 1 1 9 1 1 1 4 6	1 \$244,000.00 1 \$347,000.00 1 \$269,500.00 1 \$400,500.00 4 \$1,026,711.83 1 \$249,800.00 2 \$469,201.10 1 \$280,000.00 2 \$545,000.00 1 \$384,000.00 1 \$384,000.00 1 \$384,000.00 1 \$289,350.00 1 \$289,350.00 1 \$397,000.00 1 \$397,000.00 1 \$3375,000.00 1 \$332,450.00	1 \$244,000.00 0.11% 1 \$347,000.00 0.15% 1 \$269,500.00 0.12% 1 \$400,500.00 0.18% 4 \$1,026,711.83 0.45% 1 \$249,800.00 0.11% 2 \$469,201.10 0.21% 1 \$280,000.00 0.12% 2 \$545,000.00 0.24% 3 \$1,158,000.00 0.51% 1 \$384,000.00 0.17% 2 \$418,000.00 0.18% 1 \$289,350.00 0.13% 1 \$397,000.00 0.18% 9 \$2,232,110.00 0.99% 1 \$375,000.00 0.17% 1 \$332,450.00 0.15% 46 \$11,735,918.40 5.19%	1 \$244,000.00 0.11% 0 \$0.00 1 \$347,000.00 0.15% 0 \$0.00 1 \$269,500.00 0.12% 0 \$0.00 1 \$400,500.00 0.18% 0 \$0.00 4 \$1,026,711.83 0.45% 0 \$0.00 2 \$469,201.10 0.21% 0 \$0.00 1 \$280,000.00 0.12% 0 \$0.00 2 \$545,000.00 0.24% 0 \$0.00 3 \$1,158,000.00 0.51% 0 \$0.00 1 \$384,000.00 0.17% 0 \$0.00 2 \$418,000.00 0.18% 0 \$0.00 1 \$397,000.00 0.18% 0 \$0.00 1 \$397,000.00 0.18% 0 \$0.00 1 \$375,000.00 0.17% 0 \$0.00 1 \$375,000.00 0.17% 0 \$0.00 1 \$375,000.00 0.15% 0 \$0.00	1 \$244,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$347,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$269,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$400,500.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$1,026,711.83 0.45% 0 \$0.00 NA 0 \$0.00 1 \$249,800.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$469,201.10 0.21% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$545,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$1,158,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$384,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$418,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$397,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$397,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$397,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$3375,000.00 0.17% 0 \$0.00 NA 0 \$0.00

CENTENNIAL LENDING, LLC	1	\$276,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$587,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,745,909.34	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$703,800.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	7	\$1,972,050.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$187,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$241,981.94	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$196,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$363,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	8	\$2,126,300.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	1	\$224,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,774,700.00		0 \$0.00		NA 0
DURANT BANK AND TRUST COMPANY	1	\$210,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$352,000.00				NA 0
ELEVATIONS CU	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	10	\$3,355,841.96	1.48%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,571,378.60	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$262,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$410,873.16	0.18%	0 \$0.00	NA 0 \$0.00	NA 0

1	\$199,058.30	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$480,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$264,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,120,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
7	\$1,656,600.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
12	\$3,085,905.93	1.36%	0 \$0.00	NA 0 \$0.00	NA 0
1					NA 0
1	\$316,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$178,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$303,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
120	\$32,626,236.23	14.42%	0 \$0.00	NA 0 \$0.00	NA 0
10	\$3,131,028.00	1.38%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$176,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$199,793.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$688,046.46	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,489,721.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$184,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$209,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$577,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$248,931.23	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	1 4 7 12 1 1 1 1 10 1 1 2	2 \$480,700.00 1 \$264,000.00 4 \$1,120,500.00 7 \$1,656,600.00 12 \$3,085,905.93 1 \$178,474.20 1 \$316,800.00 1 \$303,000.00 1 \$303,000.00 1 \$32,626,236.23 10 \$3,131,028.00 1 \$176,500.00 1 \$199,793.00 2 \$688,046.46 6 \$1,489,721.00 1 \$184,000.00 1 \$209,300.00 1 \$577,500.00	2 \$480,700.00 0.21% 1 \$264,000.00 0.12% 4 \$1,120,500.00 0.5% 7 \$1,656,600.00 0.73% 12 \$3,085,905.93 1.36% 1 \$178,474.20 0.08% 1 \$178,000.00 0.14% 1 \$178,000.00 0.08% 1 \$303,000.00 0.13% 120 \$32,626,236.23 14.42% 10 \$3,131,028.00 1.38% 1 \$176,500.00 0.08% 1 \$199,793.00 0.09% 2 \$688,046.46 0.3% 6 \$1,489,721.00 0.66% 1 \$209,300.00 0.09% 1 \$577,500.00 0.26%	2 \$480,700.00 0.21% 0 \$0.00 1 \$264,000.00 0.12% 0 \$0.00 4 \$1,120,500.00 0.5% 0 \$0.00 7 \$1,656,600.00 0.73% 0 \$0.00 12 \$3,085,905.93 1.36% 0 \$0.00 1 \$178,474.20 0.08% 0 \$0.00 1 \$178,000.00 0.14% 0 \$0.00 1 \$178,000.00 0.08% 0 \$0.00 1 \$303,000.00 0.13% 0 \$0.00 1 \$332,626,236.23 14.42% 0 \$0.00 1 \$176,500.00 0.08% 0 \$0.00 1 \$199,793.00 0.09% 0 \$0.00 2 \$688,046.46 0.3% 0 \$0.00 1 \$184,000.00 0.08% 0 \$0.00 1 \$184,000.00 0.08% 0 \$0.00 1 \$209,300.00 0.09% 0 \$0.00 1 \$209,300.00 0.09% 0 \$0.00 1 \$209,300.00 0.09% 0 \$0.00 1 \$577,500.00 0.26% 0 \$0.00	2 \$480,700.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$264,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,120,500.00 0.5% 0 \$0.00 NA 0 \$0.00 7 \$1,656,600.00 0.73% 0 \$0.00 NA 0 \$0.00 12 \$3,085,905.93 1.36% 0 \$0.00 NA 0 \$0.00 1 \$178,474.20 0.08% 0 \$0.00 NA 0 \$0.00 1 \$316,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$378,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$3303,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$32,626,236.23 14.42% 0 \$0.00 NA 0 \$0.00 10 \$3,131,028.00 1.38% 0 \$0.00 NA 0 \$0.00 1 \$176,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$199,793.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$688,046.46 0.3% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$209,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$209,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$577,500.00 0.26% 0 \$0.00 NA 0 \$0.00

2	\$621,250.00	0.27%	0.00	NA 0 \$0.00	NA
1	\$356,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$246,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
7	\$2,231,000.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
2	\$459,185.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$351,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,557,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
3	\$759,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
3	\$622,650.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
14	\$4,500,500.00	1.99%	0 \$0.00	NA 0 \$0.00	NA
1	\$524,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$179,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$263,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$185,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
2	\$574,700.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$216,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$234,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$216,480.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$787,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$322,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
3	\$599,666.18	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$193,350.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	1 1 7 2 1 3 3 3 14 1 1 1 1 2 1 1 2 1	1 \$356,000.00 1 \$246,700.00 7 \$2,231,000.00 2 \$459,185.00 1 \$351,000.00 5 \$1,557,000.00 3 \$759,500.00 1 \$4,500,500.00 1 \$179,600.00 1 \$263,300.00 1 \$220,000.00 1 \$185,600.00 1 \$185,600.00 1 \$234,250.00 1 \$234,250.00 1 \$216,480.00 2 \$787,000.00 1 \$322,500.00 3 \$599,666.18	1 \$356,000.00 0.16% 1 \$246,700.00 0.11% 7 \$2,231,000.00 0.99% 2 \$459,185.00 0.2% 1 \$351,000.00 0.16% 5 \$1,557,000.00 0.69% 3 \$759,500.00 0.34% 1 \$4,500,500.00 1.99% 1 \$524,000.00 0.23% 1 \$179,600.00 0.08% 1 \$263,300.00 0.12% 1 \$185,600.00 0.08% 2 \$574,700.00 0.25% 1 \$216,000.00 0.1% 1 \$234,250.00 0.1% 1 \$216,480.00 0.1% 2 \$787,000.00 0.35% 1 \$322,500.00 0.14% 3 \$599,666.18 0.27%	1 \$356,000.00 0.16% 0 \$0.00 1 \$246,700.00 0.11% 0 \$0.00 7 \$2,231,000.00 0.99% 0 \$0.00 2 \$459,185.00 0.2% 0 \$0.00 1 \$351,000.00 0.16% 0 \$0.00 3 \$759,500.00 0.69% 0 \$0.00 3 \$622,650.00 0.28% 0 \$0.00 1 \$4,500,500.00 1.99% 0 \$0.00 1 \$179,600.00 0.08% 0 \$0.00 1 \$263,300.00 0.12% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 1 \$185,600.00 0.08% 0 \$0.00 1 \$216,000.00 0.1% 0 \$0.00 1 \$234,250.00 0.1% 0 \$0.00 1 \$234,250.00 0.1% 0 \$0.00 2 \$787,000.00 0.35% 0 \$0.00 1 \$322,500.00 0.14% 0 \$0.00 3 \$599,666.18 0.27% 0 \$0.00	1 \$356,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$246,700.00 0.11% 0 \$0.00 NA 0 \$0.00 7 \$2,231,000.00 0.99% 0 \$0.00 NA 0 \$0.00 2 \$459,185.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$351,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$759,500.00 0.69% 0 \$0.00 NA 0 \$0.00 3 \$622,650.00 0.28% 0 \$0.00 NA 0 \$0.00 14 \$4,500,500.00 1.99% 0 \$0.00 NA 0 \$0.00 1 \$179,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$185,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$234,250.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$234,250.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$234,250.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$787,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NETWORK FUNDING, L.P	4	\$1,117,300.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$236,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,429,982.53	0.63%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$220,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$463,925.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	7	\$2,435,000.00	1.08%	0 \$0.00	NA 0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00		0 \$0.00		NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,222.15	0.15%	0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$204,877.00	0.09%	0 \$0.00	NA 0 \$0.00	NA (
PATELCO CREDIT UNION	5	\$1,307,283.21		0 \$0.00		NA
PENTAGON FEDERAL CREDIT UNION	1	\$258,877.23	0.11%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$189,125.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,315,450.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$380,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$620,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$188,183.83	0.08%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$219,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$1,138,852.79	0.5%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$500,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$997,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA (
RAYMOND JAMES BANK, FSB	1	\$391,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	4	\$1,025,786.00	0.45%	0 \$0.00	NA 0 \$0.00	NA

REAL ESTATE MORTGAGE NETWORK INC							
REDWOOD CREDIT UNION	1	\$250,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
RENASANT BANK	3	\$906,250.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
RIVER VALLEY BANK	2	\$421,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
RIVERHILLS BANK	1	\$233,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$791,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,157,825.86	0.95%	0 \$0.00	NA 0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$320,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
SAWYER SAVINGS BANK	1	\$275,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,311,250.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	0
SECURITY NATIONAL MORTGAGE	2	\$523,750.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$324,336.51	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$543,700.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$403,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$360,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
STEARNS LENDING, INC	8	\$1,980,602.97	0.88%	0 \$0.00	NA 0 \$0.00	NA	0
STERLING SAVINGS BANK	1	\$199,142.67	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$200,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0

\$1,007,400.00

\$330,000.00

0.45% 0 \$0.00

0.15% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0

NA 0

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SWBC MORTGAGE

TALMER BANK &

TRUST

	TRUST		, ,			, i		
	THE PEOPLES CREDIT UNION	1	\$237,924.37	0.11% 0 \$0.00	NA	\$0.00	NA	. 0
	TOWER FEDERAL CREDIT UNION	4	\$1,027,906.24	0.45% 0 \$0.00	NA 0	\$0.00	NA	. 0
	TOWNE MORTGAGE COMPANY	1	\$186,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	. 0
	UMPQUA BANK	6	\$1,539,638.61	0.68% 0 \$0.00	NA 0	\$0.00	NA	.0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,330,613.19	0.59% 0 \$0.00	NA 0	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	. 0
	UNIVEST BANK AND TRUST CO	4	\$1,005,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	. С
	VALLEY NATIONAL BANK	53	\$13,389,678.25	5.92% 0 \$0.00	NA 0	\$0.00	NA	. С
VA MC CO W MC	VANDYK MORTGAGE CORPORATION	1	\$177,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	. C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,327,630.15	2.35% 0 \$0.00	NA 0	\$0.00	NA	. (
	W.R. STARKEY MORTGAGE, LLP	1	\$246,735.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	. (
	WATERSTONE MORTGAGE CORP	6	\$1,746,000.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	. (
	WESTSTAR MORTGAGE CORPORATION	2	\$710,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	. (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,907.48	0.1% 0 \$0.00	NA 0	\$0.00	NA	. (
	WINTER HILL BANK, FSB	2	\$377,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	. (
	Unavailable	209	\$58,443,454.80	25.8% 0 \$0.00		\$0.00		(
Total		821	\$226,266,488.72	100% 0 \$0.00	0	\$0.00		(
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31417C7E9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,684,849.00			\$0.00	NA	. (
	AMERISAVE MORTGAGE	27	\$8,382,902.00	10.71% 0 \$0.00	NA 0	\$0.00	NA	(
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1	CORPORATION				i 1		1 1		I
	ARVEST MORTGAGE COMPANY	2	\$555,800.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	10
	BAY EQUITY, LLC	2	\$605,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	10
	BOKF, NATIONAL ASSOCIATION	20	\$5,704,150.00		0 \$0.00		0 \$0.00		
	CASTLE MORTGAGE CORPORATION	1	\$230,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	1 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$186,750.00	0.24%	0 \$0.00	NA	0\$0.00	NA	A 0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,664,265.33	4.68%	0 \$0.00	NA	0 \$0.00	NA	A 0
	SHEA MORTGAGE, INC	2	\$462,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	A 0
	STAR FINANCIAL GROUP, INC	1	\$360,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	A O
	Unavailable	200	\$54,445,714.35	69.55%	_		0 \$0.00	NA	1 (
Total		282	\$78,281,930.68	100%	0 \$0.00		0 \$0.00		0
									1
31417C7F6	ALLIED MORTGAGE GROUP, INC	1	\$289,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	7 C
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$427,050.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	A (
	ASSOCIATED BANK, NA	1	\$176,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	4 C
	ASSOCIATED CREDIT UNION	1	\$225,600.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	4 (
	AURORA FINANCIAL GROUP INC	1	\$178,008.83	0.36%	0 \$0.00	NA	0 \$0.00	NA	A (
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,373,652.00	2.75%	0 \$0.00	NA	0 \$0.00	NA	١ (
	CASHCALL, INC	9	\$2,100,400.00	4.21%	0 \$0.00	NA	0 \$0.00	NA	1
	CASTLE & COOKE MORTGAGE, LLC	1	\$212,651.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	١ (
	CHERRY CREEK MORTGAGE COMPANY	4	\$866,700.00	1.74%	0 \$0.00	NA	0 \$0.00	NA	١ (
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,300.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	A (
	COLE TAYLOR BANK	2	\$734,700.00	1.47%	0 \$0.00	NA	0 \$0.00	NA	1

CONTINENTAL HOME LOANS INC						
CORNERSTONE MORTGAGE COMPANY	1	\$195,776.64	0.39%	0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$318,699.66	0.64%	0 \$0.00	NA 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$361,800.00	0.73%	0\$0.00	NA 0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	1	\$316,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	2	\$505,250.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$204,750.00	0.41%	0 \$0.00	NA 0 \$0.00	NA (
EVOLVE BANK & TRUST	2	\$504,873.59	1.01%	0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$195,286.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$202,000.00	$0.\overline{4\%}$	0 \$0.00	NA 0 \$0.00	NA (
FIDELITY BANK MORTGAGE	1	\$360,513.91	0.72%	0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,200.00	0.36%	0 \$0.00	NA 0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$179,253.50	0.36%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	10	\$3,193,940.32		0 \$0.00	NA 0 \$0.00	NA (
GEO-CORP, INC	2	\$377,400.00	0.76%	0 \$0.00	NA 0 \$0.00	NA (
GFI MORTGAGE BANKERS, INC	1	\$440,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$178,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$438,600.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$205,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$221,250.00	0.44%	0 \$0.00	NA 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	1	\$533,850.00	1.07%	0 \$0.00	NA 0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC						
LEADER BANK, N.A	4	\$1,720,000.00	3.45%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$230,000.00		0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	4	\$1,002,000.00	2.01%	0 \$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$232,730.79		0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$286,200.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$212,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$175,200.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,700.00	0.36%	0\$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$927,000.00	1.86%	0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$204,149.82	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,032,396.67	2.07%	0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
SEVERN SAVINGS BANK FSB	1	\$207,750.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$209,100.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST	1	\$267,785.06	0.54%	0 \$0.00	NA 0 \$0.00	NA 0

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-	MORTGAGE INC	1		'		ı		1	.
	TALMER BANK & TRUST	1	\$237,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA (0 \$0.00	NA (0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$207,288.00	0.42% 0	\$0.00	NA	0 \$0.00	NA (0
	VALLEY NATIONAL BANK	8	\$2,046,382.18	4.1% 0	\$0.00	NA	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$190,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	80	\$21,856,685.96	43.8% 0	\$0.00	NA	0 \$0.00	NA (0
Total		186	\$49,891,873.93	100% 0	\$0.00		0 \$0.00		0
31417C7G4	ACACIA FEDERAL SAVINGS BANK	2	\$1,169,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,930,250.00	1.06% 0	\$0.00	NA (0 \$0.00	NA (0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,679,500.00	0.61% 0	\$0.00	NA	0 \$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,119.38	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,244,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA (0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$3,643,375.43	1.32% 0	\$0.00	NA	0 \$0.00	NA	0
	CASHCALL, INC	7	\$3,590,786.97	1.3% 0	\$0.00	NA (0 \$0.00	NA (0
	COBALT MORTGAGE, INC	12	\$6,004,702.00	2.18% 0	\$0.00	NA	0 \$0.00		
	CONTINENTAL HOME LOANS INC	1	\$563,200.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$559,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA (0
	DUBUQUE BANK AND TRUST COMPANY	6	\$3,191,550.00	1.16% 0	\$0.00	NA (0 \$0.00	NA (0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$610,500.00	0.22% 0	\$0.00	NA(0 \$0.00	NA(0

FIRST CALIFORM MORTGAGE COMPANY	NIA 5	\$2,651,550.00	0.96%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BA	NK 9	\$5,041,132.40	1.83%	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$1,090,000.00				NA
FIRST TECHNOL FEDERAL CREDI UNION		\$3,091,350.00	1.12% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	K 40	\$21,518,461.57	7.8%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$544,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
GATEWAY FUNI DIVERSIFIED MORTGAGE SERVICES	OING 4	\$2,318,200.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS BAN	JK 9	\$4,871,950.00	1.77%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDER CREDIT UNION	RAL 11	\$5,886,731.98	2.13%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	10	\$5,496,150.00	1.99% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK,	N.A 7	\$3,240,550.00	1.18%	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	50	\$26,765,684.00	9.71%	\$0.00	NA 0 \$0.00	NA
MASON-MCDUF MORTGAGE CORPORATION	FIE 8	\$4,388,750.00	1.59% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,040,700.00	0.38%	\$0.00	NA 0 \$0.00	NA
MLD MORTGAG INC	E, 1	\$599,116.08	0.22%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WES FINANCIAL, INC		\$624,598.77	0.23%	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDI UNION	IT 1	\$580,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BA	NK 1	\$559,451.46	0.2%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS	, INC 19	\$11,216,050.00	4.07%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDI UNION	TT 3	\$1,674,500.00	0.61%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPI MORTGAGE CORPORATION	TAL 3	\$1,683,750.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CRE UNION	EDIT 7	\$3,834,000.00	1.39% 0	\$0.00	NA 0 \$0.00	NA

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RANLIFE, INC	1	\$453,219.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT	1	Ψ433,219.00	0.1070	0 30.00	11A 0 \$0.00	IVA
MORTGAGE						
SERVICING	3	\$1,540,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION						
SAN FRANCISCO						
FIRE CREDIT UNION	1	\$600,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST						
FEDERAL CREDIT	2	\$1,154,171.53	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
UNION		Ψ1,10 1,171.00	0.1270	σφο.σσ	1111000000	11110
SIERRA PACIFIC						
MORTGAGE	4	\$2,161,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
COMPANY, INC		, , - ,				
SOUND COMMUNITY		* ***********************************	0.40~	0.00	7 7 1 0 0 0 0 0	27.4
BANK	1	\$506,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL	_	¢1 074 000 00	0.20%	0,00	NTA 0 00 00	NT A
CREDIT UNION	2	\$1,074,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING,	2	Φ1. 7 00. 7 00. 00	0.500	0.00	ΝΑ Ο ΦΟ ΟΟ	NIA 0
INC	3	\$1,588,500.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS	1	Φ577 (46.00	0.216	0.00	ΝΑ Ο ΦΟ ΟΟ	NIA
BANK	1	\$577,646.90	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
SUFFOLK COUNTY	4	Φ540,000,00	0.20	0.00	ΝΑ Ο ΦΟ ΟΟ	NIA 0
NATIONAL BANK	1	\$540,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST						
MORTGAGE	2	\$1,195,295.86	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
COMPANY INC						
SWBC MORTGAGE	4	\$2,046,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
TECHNOLOGY	2	Φ1 127 000 00	0.416	0.00	ΝΑ Ο ΦΟ ΟΟ	NIA
CREDIT UNION	2	\$1,137,800.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
THE MONEY	4	Φ500 500 00	0.216	0.00	ΝΑ Ο ΦΟ ΟΟ	NA
SOURCE, INC	1	\$590,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
ULSTER SAVINGS	4	Φ <27 ,000,00	0.226	0.00	ΝΑ Ο ΦΟ ΟΟ	NIA
BANK	1	\$625,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	2	\$1,076,300.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL						
AMERICAN		Φ 5 00 000 00	0.100	0,00	NIALORO	NT A 10
MORTGAGE	1	\$500,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
COMPANY, LLC						
VANDYK						
MORTGAGE	1	\$442,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION						
W.J. BRADLEY						
MORTGAGE	29	\$16,091,462.33	5.84%	0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL, LLC						
WESCOM CENTRAL	1	\$542,000.00	0.20	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	1	\$342,000.00			1NA U \$0.00	NAU
Unavailable	194	\$106,760,350.17	38.72%	0 \$0.00	NA 0 \$0.00	NA 0
	505	\$275,728,305.83	100%	0 \$0.00	0 \$0.00	0

Total

						I	1 1		П
31417C7H2	AMERISAVE MORTGAGE CORPORATION	1	\$537,873.53	6.43% 0	\$0.00	NA	0\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$1,737,620.13	20.78% 0	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$544,132.41	6.51% 0	\$0.00		\$0.00	NA	0
	Unavailable	10	\$5,540,805.55	66.28% 0			\$0.00	NA	
Total		15	\$8,360,431.62	100% 0	\$0.00		\$0.00		0
31417C7J8	AMERISAVE MORTGAGE CORPORATION	1	\$530,000.00			NA	0 \$0.00	NA	0
	BAY EQUITY, LLC	3	\$1,849,000.00	8.57% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	33	\$19,192,320.00	88.97% 0	\$0.00	NA	\$0.00	NA	0
Total		37	\$21,571,320.00	100% 0	\$0.00		\$0.00		0
	1ST MIDAMERICA								Н
31417C7K5	CREDIT UNION	1	\$104,500.00	0.26% 0	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$198,750.00	0.5% 0	\$0.00	NA	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	14	\$2,545,925.00	6.43% 0	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,018,200.00	2.57% 0	\$0.00	NA	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$549,000.00	1.39% 0	\$0.00	NA	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$182,764.51	0.46% 0	\$0.00	NA	\$0.00	NA	0.
	BANCORPSOUTH BANK	1	\$136,000.00	0.34% 0	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$132,800.00	0.34% 0	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$142,300.00	0.36% 0	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK BANK	1	\$135,900.00	0.34% 0	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	1	\$396,000.00	1% 0	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$896,000.00	2.26% 0	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$354,500.00	0.9%	\$0.00	NA	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$169,000.00	0.43% 0	\$0.00	NA	\$0.00	NA	0
		1	\$97,000.00	0.25% 0	\$0.00	NA	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION							
COMMUNITY BANK - MISSOULA	3	\$985,500.00	2.49%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$296,700.00	0.75%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	4	\$384,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	0
DENALI STATE BANK	3	\$581,500.00	1.47%	0 \$0.00	NA 0 \$0.00	NA	0
DIME BANK	3	\$467,000.00	1.18%	0 \$0.00	NA 0 \$0.00	NA	0
DORAL BANK	1	\$165,000.00		0 \$0.00	NA 0 \$0.00	NA	П
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$274,400.00		0 \$0.00	NA 0 \$0.00	NA	
FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST BANK OF WYOMING	1	\$282,300.00	0.71%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$355,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$255,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$321,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$146,400.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$639,025.00	1.61%	0 \$0.00	NA 0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$718,900.00	1.82%	0 \$0.00	NA 0 \$0.00	NA	0
HAWAII NATIONAL BANK	2	\$580,000.00	1.47%	0 \$0.00	NA 0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$48,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$673,620.00	1.7%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$153,020.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	0

HOME FINANCING CENTER INC						
ISLAND FEDERAL CREDIT UNION	2	\$486,500.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$160,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$151,525.00	0.38%	0 \$0.00	NA 0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$363,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	10	\$1,760,105.00	4.45%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$122,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$211,016.02	0.53%	0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$65,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,750.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$117,121.41	0.3%	0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$135,593.86	0.34%	0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	4	\$790,750.00	2%	0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$106,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$319,200.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$109,840.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$270,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$178,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	39	\$9,683,800.00	24.47%	0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,650.00	0.34%	0 \$0.00	NA 0 \$0.00	NA

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	TOPLINE FEDERAL CREDIT UNION	1	\$266,700.00	0.67% 0	\$0.00	NAC	\$0.00	NA
	UNITED BANK & TRUST	1	\$191,900.00	0.48% 0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$148,000.00	0.37% 0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$254,714.74	0.64% 0	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$413,000.00			<u> </u>	\$0.00	
<u></u>	WEBSTER BANK, N.A	1	\$171,200.00	0.43% 0	\$ <u>0.00</u>	NA(\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,960.00				\$0.00	
ſ	Unavailable	36	\$7,289,400.12	18.43% 0	\$0.00	NAC	\$0.00	NA (
Total		200	\$39,579,230.66				\$0.00	(
10001			Ψων ήσει -		Ψυτ		/ψσ	
31417C7L3	1ST MIDAMERICA CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NAC	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$672,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$390,500.00	0.16% 0	\$0.00	NAO	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$205,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NAC	\$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	1	\$184,454.04	0.07% 0	\$0.00	NAC	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$455,000.00	0.18% 0	\$0.00	NA	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	4	\$828,800.00	0.33% 0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,238.00				\$0.00	
	AMERICAN BANK	1	\$177,450.79	0.07% 0	\$0.00	NA C	\$0.00	NA (
	AMERICAN BANK & TRUST CO., INC	1	\$230,000.00		\$0.00		\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA

AMERICAN FEDERAL SAVINGS BANK	1	\$275,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$376,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$233,647.55	0.09%	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	6	\$1,984,450.00	0.79%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$667,000.00	0.27%	0.00\$	NA 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	2	\$398,900.00	0.16%	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$306,900.00	0.12%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$1,191,100.00	0.48%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$195,591.70	0.08%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	7	\$1,511,715.00	0.61%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$268,507.27	0.11%	0.00\$0	NA 0 \$0.00	NAC
BANK OF HAWAII	3	\$1,440,160.00	0.58%	0.00\$	NA 0 \$0.00	NA (
BANK OF SPRINGFIELD	3	\$814,250.00	0.33%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$199,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$357,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$783,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$256,000.00	0.1%	\$0.00	NA 0 \$0.00	NA (
BLACKHAWK BANK	2	\$642,600.00	0.26%	0.00\$	NA 0 \$0.00	NA (
BOULDER VALLEY CREDIT UNION	1	\$198,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$248,000.00	0.1%	\$0.00	NA 0 \$0.00	NA (
BRIDGEWATER CREDIT UNION	1	\$339,000.00	0.14%	\$0.00	NA 0 \$0.00	NA (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,568,350.00	0.63%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,212,699.00	0.49%	\$0.00	NA 0 \$0.00	NA

BUSEY BANK	1	\$185,872.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,622,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$469,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	32	\$11,548,700.00	4.62% 0	\$0.00	NA 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$599,600.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$328,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,718,950.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$405,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$205,100.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$808,550.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	9	\$2,844,000.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA 0 \$0.00	
CITIZENS BANK	1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$294,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$407,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$434,800.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	12	\$3,937,320.00	1.58% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	4	\$1,151,700.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$590,700.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$976,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	1	\$208,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA

CREDIT UNION OF COLORADO							
CREDIT UNION WEST	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
DELMAR FINANCIAL COMPANY	1	\$322,200.00		0 \$0.00	NA 0 \$0		
DHI MORTGAGE COMPANY, LTD	1	\$406,520.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,454,750.00	0.58%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
DUPACO COMMUNITY CREDIT UNION	2	\$432,000.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
EAST BOSTON SAVINGS BANK	1	\$403,000.00		0 \$0.00	NA 0 \$0		A C
ELEVATIONS CU	5	\$1,261,100.00	0.5%	0 \$0.00	NA 0 \$0	0.00 NA	4 (
 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$925,500.00	0.37%	0 \$0.00	NA 0 \$0		
FIDELITY BANK MORTGAGE	7	\$2,297,883.62	0.92%	0 \$0.00	NA 0 \$0	0.00 NA	A (
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA	A (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$328,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA	A (
FIRST BANK OF WYOMING	1	\$388,000.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA	A (
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,801,000.00	0.72%	0 \$0.00	NA 0 \$0	0.00 NA	A (
FIRST CENTURY BANK, INC	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA	A (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,500.00	0.07%	0 \$0.00	NA 0 \$0	0.00 NA	4 (
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA	A (
FIRST ENTERTAINMENT CREDIT UNION	2	\$390,000.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA	4 (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,727.58	0.08%	0 \$0.00	NA 0 \$0	0.00 NA	4 (
FIRST FEDERAL SAVINGS AND LOAN	5	\$1,302,492.00	0.52%	0 \$0.00	NA 0 \$0	0.00 NA	7
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ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$845,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$375,237.97	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$2,751,013.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,044,565.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$892,453.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$395,376.78	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$315,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$1,404,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	6			0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,407,850.00	1.76%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$294,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$1,364,520.92	0.55%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6					NA
GEO-CORP, INC	1	\$236,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	4	\$1,224,450.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$780,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$247,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$240,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$917,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	2	\$389,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

HANNIBAL NATIONAL BANK						
HARBORONE CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$1,016,300.00	0.41% (\$0.00	NA 0 \$0.00	NA (
HOME BANK	1	\$279,000.00	0.11% (NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$884,233.00	0.35%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$638,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$189,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$430,000.00	0.17% (\$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$323,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,162,200.00	0.47%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$598,058.90	0.24%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$433,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$515,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	5	\$1,395,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,282,400.00	0.51%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$954,700.00	0.38%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$259,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$590,900.00	0.24%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,282,350.00	0.91% (\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$1,517,200.00	0.61%	\$0.00	NA 0 \$0.00	NA

LANGLEY FEDERAL CREDIT UNION	1	\$186,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$465,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	14	\$4,827,400.00	1.93%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	4	\$1,283,000.00		0 \$0.00		NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$670,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	17	\$5,863,698.00	2.35%	0 \$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$504,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$189,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	5	\$1,211,412.38	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$236,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$355,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$201,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$280,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$1,095,800.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$237,100.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$180,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$358,700.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$181,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0

MORTGAGE AMERICA, INC	2	\$605,752.97	0.24%	0\$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$222,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$700,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$283,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$228,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	1	\$217,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$327,726.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,628,600.25	1.05%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$424,100.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$340,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$263,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$399,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$245,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	6	\$2,304,500.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$1,010,800.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0

2	\$596,450.00	0.24%	0 5	\$0.00	NA	0	\$0.00	NA	08
1	\$412,000.00	0.16%	0 5	\$0.00	NA	0	\$0.00	NA	03
2	\$657,000.00	0.26%	0 5	\$0.00	NA	0	\$0.00	NA	05
4	\$974,209.12	0.39%	0 5	\$0.00	NA	0	\$0.00	NA	05
1	\$261,000.00	0.1%	0 5	\$0.00	NA	0	\$0.00	NA	0.
1	\$180,000.00	0.07%	0 \$	\$0.00	NA	0	\$0.00	NA	05
1	\$328,000.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA	03
1	\$241,785.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA	03
3	\$618,000.00	0.25%	0 \$	\$0.00	NA	0	\$0.00	NA	05
1	\$205,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	05
2	\$460,500.00	0.18%	0 5	\$0.00	NA	0	\$0.00	NA	05
1	\$220,000.00	0.09%	0 5	\$0.00	NA	0	\$0.00	NA	05
5	\$2,853,900.00	1.14%	0 5	\$0.00	NA	0	\$0.00	NA	05
3	\$1,094,000.00	0.44%	0 \$	\$0.00	NA	0	\$0.00	NA	05
1	\$216,750.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA	0.
1	\$225,000.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA	0.
2	\$755,466.49	0.3%	0 \$	\$0.00	NA	0	\$0.00	NA	0:
2	\$466,579.81	0.19%	0 5	\$0.00	NA	0	\$0.00	NA	05
1	\$178,600.00	0.07%	0 5	\$0.00	NA	0	\$0.00	NA	0
3	\$626,000.00	0.25%	0 5	\$0.00	NA	0	\$0.00	NA	05
8	\$2,598,575.00	1.04%	0 5	\$0.00	NA	0	\$0.00	NA	08
	1 2 4 1 1 2 1 5 3 1 1 2 2 1 3 3	1 \$412,000.00 2 \$657,000.00 4 \$974,209.12 1 \$261,000.00 1 \$180,000.00 1 \$328,000.00 1 \$241,785.00 3 \$618,000.00 2 \$460,500.00 1 \$220,000.00 5 \$2,853,900.00 1 \$216,750.00 1 \$225,000.00 1 \$225,000.00 2 \$466,579.81 1 \$178,600.00 3 \$626,000.00	1 \$412,000.00 0.16% 2 \$657,000.00 0.26% 4 \$974,209.12 0.39% 1 \$261,000.00 0.1% 1 \$180,000.00 0.07% 1 \$241,785.00 0.1% 3 \$618,000.00 0.25% 1 \$205,000.00 0.08% 2 \$460,500.00 0.14% 3 \$1,094,000.00 0.44% 1 \$216,750.00 0.09% 5 \$2,853,900.00 1.14% 3 \$1,094,000.00 0.44% 1 \$216,750.00 0.09% 2 \$755,466.49 0.3% 2 \$466,579.81 0.19% 1 \$178,600.00 0.07% 3 \$626,000.00 0.25%	1 \$412,000.00 0.16% 0 0 0 0.26% 0 0 0 0.26% 0 0 0 0.26% 0 0 0 0.26% 0 0 0 0.26% 0 0 0 0.26% 0 0 0 0.26% 0 0 0 0.26% 0 0 0 0.26% 0 0 0 0.26% 0 0 0 0.26% 0 0 0.26% 0 0 0.26% 0 0 0.26% 0 0 0.25% 0 0 0.25% 0 0.25% 0 0.25%	1 \$412,000.00 0.16% 0 \$0.00 2 \$657,000.00 0.26% 0 \$0.00 4 \$974,209.12 0.39% 0 \$0.00 1 \$261,000.00 0.1% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 1 \$241,785.00 0.1% 0 \$0.00 3 \$618,000.00 0.25% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 2 \$460,500.00 0.18% 0 \$0.00 3 \$1,094,000.00 0.44% 0 \$0.00 3 \$1,094,000.00 0.44% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 2 \$755,466.49 0.3% 0 \$0.00 2 \$466,579.81 0.19% 0 \$0.00 3 \$626,000.00 0.25% 0 \$0.00	1 \$412,000.00 0.16% 0 \$0.00 NA 2 \$657,000.00 0.26% 0 \$0.00 NA 4 \$974,209.12 0.39% 0 \$0.00 NA 1 \$261,000.00 0.1% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$328,000.00 0.13% 0 \$0.00 NA 1 \$241,785.00 0.1% 0 \$0.00 NA 3 \$618,000.00 0.25% 0 \$0.00 NA 2 \$460,500.00 0.18% 0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00 NA 2 \$460,500.00 1.14% 0 \$0.00 NA 3 \$1,094,000.00 0.44% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 2 \$25,000.00 0.09% 0 \$0.00 NA 2 \$1,094,000.00 0.44% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 2 \$755,466.49 0.3% 0 \$0.00 NA 2 \$466,579.81 0.19% 0 \$0.00 NA 3 \$178,600.00 0.07% 0 \$0.00 NA 3 \$626,000.00 0.25% 0 \$0.00 NA	1 \$412,000.00 0.16% 0 \$0.00 NA 0 2 \$657,000.00 0.26% 0 \$0.00 NA 0 4 \$974,209.12 0.39% 0 \$0.00 NA 0 1 \$261,000.00 0.1% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$328,000.00 0.13% 0 \$0.00 NA 0 1 \$241,785.00 0.1% 0 \$0.00 NA 0 3 \$618,000.00 0.25% 0 \$0.00 NA 0 2 \$460,500.00 0.18% 0 \$0.00 NA 0 1 \$2205,000.00 0.18% 0 \$0.00 NA 0 2 \$460,500.00 0.18% 0 \$0.00 NA 0 3 \$1,094,000.00 0.44% 0 \$0.00 NA 0 1 \$216,750.00 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 2 \$755,466.49 0.3% 0 \$0.00 NA 0 2 \$466,579.81 0.19% 0 \$0.00 NA 0 3 \$178,600.00 0.07% 0 \$0.00 NA 0 3 \$626,000.00 0.25% 0 \$0.00 NA 0 3 \$626,000.00 0.25% 0 \$0.00 NA 0	1 \$412,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$657,000.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$974,209.12 0.39% 0 \$0.00 NA 0 \$0.00 1 \$261,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$241,785.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$618,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$460,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$1,094,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$460,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$216,750.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$755,466.49 0.3% 0 \$0.00 NA 0 \$0.00 2 \$466,579.81 0.19% 0 \$0.00 NA 0 \$0.00 1 \$178,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$178,600.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$626,000.00 0.25% 0 \$0.00 NA 0 \$0.00	1 \$412,000.00 0.16% 0 \$0.00 NA 0

ROYAL CREDIT UNION	3	\$672,582.21	0.27%	0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$189,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$1,163,780.49	0.47%	0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$236,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$896,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$1,024,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$628,352.16	0.25%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$492,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$386,750.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$376,887.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$396,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	7	\$1,819,770.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	12	\$3,473,370.61	1.39%	0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$377,665.01	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA(
	STOCKMAN BANK OF MONTANA	1	\$276,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,324,851.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	3	\$1,011,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA (
	TELCOM CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$502,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC	1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$196,000.00		0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	3	\$1,081,895.00	0.43%	0 \$0.00	NA 0 \$0.00	NA (
	THE PEOPLES CREDIT UNION	1	\$347,487.32	0.14%	0 \$0.00	NA 0 \$0.00	NA (
	THINK MUTUAL BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$380,950.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$304,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$249,567.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	6	\$1,923,400.00	0.77%	0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK & TRUST	2	\$641,800.00		0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$323,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,974,932.00	0.79%	0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$388,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
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	UNION							L
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,110,600.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	. 0
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	. 0
	VALLEY BANK AND TRUST COMPANY	1	\$276,500.00	0.11% 0 \$0.00	NA	\$0.00	NA	. 0
	VANDYK MORTGAGE CORPORATION	1	\$350,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,800.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,424,700.00	0.97% 0 \$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$564,375.12	0.23% 0 \$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	O
	WATERSTONE MORTGAGE CORP	2	\$607,600.00	0.24% 0 \$0.00	NA	\$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	4	\$947,600.00	0.38% 0 \$0.00	NA	\$0.00	NA	. 0
	WEST GATE BANK	1	\$225,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	. 0
	WESTFIELD BANK, F.S.B	1	\$384,800.00	0.15% 0 \$0.00	NA	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION	2	\$373,600.00	0.15% 0 \$0.00	NA	\$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,043.69	0.09% 0 \$0.00	NA	\$0.00	NA	.0
	WOODLANDS NATIONAL BANK	1	\$180,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	.0
	WORKERS CREDIT UNION	2	\$462,513.89	0.19% 0 \$0.00	NA	\$0.00	NA	. 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$241,896.00	0.1% 0 \$0.00	NA	\$0.00	NA	. 0
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	224	\$67,223,626.20	26.94% 0 \$0.00	NA	0\$0.00	NA	
Total		844	\$249,812,672.01	100% 0 \$0.00	(0 \$0.00		0
31417C7M1	1ST SECURITY BANK OF WASHINGTON	1	\$345,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	.0

3RD FED BA	ANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA.	0
ACACIA FE SAVINGS B		4	\$1,585,700.00	0.63%	0	\$0.00	NA	0 \$0.00	NA NA	0
ACADEMY MORTGAGE CORPORAT		3	\$864,176.00	0.35%	O	\$0.00	NA	0 \$0.00) NA	0
ADVISORS MORTGAGE L.L.C	E GROUP,	1	\$242,000.00	0.1%	O	\$0.00	NA	0 \$0.00) NA	0
ALASKA US FEDERAL C UNION		8	\$1,942,679.67	0.78%	O	\$0.00	NA	0 \$0.00) NA	0
ALERUS FIN D/B/A ALER MORTGAGE	RUS	1	\$212,000.00	0.08%	O	\$0.00	NA	0 \$0.00) NA	0
AMERICA F FEDERAL C UNION		3	\$807,650.00	0.32%	O	\$0.00	NA	0 \$0.00) NA	0
AMERICAN N.A	BANK,	1	\$239,400.00	0.1%	0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN FEDERAL C UNION		2	\$566,800.00	0.23%	0	\$0.00	NA	0 \$0.00) NA	0
AMERICAN FINANCIAL RESOURCE	,	2	\$689,500.00	0.28%	O	\$0.00	NA	0 \$0.00) NA	0
AMERICAN MORTGAGE CORPORAT	Ξ	4	\$1,221,830.00	0.49%	O	\$0.00	NA	0 \$0.00) NA	0
AMERICAN PORTFOLIO MORTGAGE)	1	\$356,000.00	0.14%	O	\$0.00	NA	0 \$0.00) NA	0
AMERICAN BANK, F.S.E		4	\$2,016,750.00	0.81%	0	\$0.00	NA	0 \$0.00	NA.	0
ANCHORBA	NK FSB	5	\$1,224,137.27	0.49%	0	\$0.00	NA	0 \$0.00	NA.	0
ANHEUSER EMPLOYEE UNION		1	\$335,800.00	0.13%	O	\$0.00	NA	0 \$0.00) NA	0
ARIZONA S' CREDIT UN		1	\$264,000.00	0.11%	0	\$0.00	NA	0 \$0.00) NA	0
ARK-LA-TE FINANCIAL SERVICES, I	,	2	\$416,000.00	0.17%	0	\$0.00	NA	0 \$0.00) NA	0
ASSOCIATE NA	ED BANK,	7	\$1,663,163.19		Ш			0 \$0.00) NA	0
AUBURNBA	NK	2	\$392,400.00	0.16%	0	\$0.00	NA	0 \$0.00	NA NA	0
AURORA FI GROUP INC		1	\$291,904.00	0.12%	0	\$0.00	NA	0 \$0.00) NA	0
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BANCORPSOUTH 6 \$1,943,250.00 0.78% 0 \$0.00 NA 0 \$0.0							
BANK 6 \$1,943,250.00 0.78% 080.00 NA 080.00	AVIDIA BANK	1	\$395,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ABEVILLE AND 1 \$220,000.00 0.09% 0\$0.00 NA 0 \$0.00 NA 0	I I	6	\$1,943,250,00	0.78%	00.08	NA 0 \$0.00	NAO
BANK OF ABBEVILLE AND	 	0					
ABBEVILLE AND 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII 5 \$1,955,500.00 0.78% 0 \$0.00 NA 0 \$0.00	ABBEVILLE AND	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER	BANK OF HAWAII	5	\$1,955,500.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
ORLEANS		1	\$266,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
SPRINGFIELD 1 \$284,399.00 0.11% 080.00 NA 08		1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
CASCADES		1	\$284,309.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FEDERAL CREDIT 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$185,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK 1 \$209,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0	FEDERAL CREDIT	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT 2 \$511,000.00 0.2% 0 \$0.00 NA 0 \$	BANKIOWA	1	\$217,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
UNION 2 \$511,000.00 0.2% 0 \$0.00 NA 0 \$0.00	BANNER BANK	1	\$209,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION 3 \$789,300.00 0.32% 0 \$0.00 NA		2	\$511,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION 2 \$551,000.00 0.22% 0 \$0.00 NA 0 \$		3	\$789,300.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N		2	\$551,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
INC. DBA NEW AMERICAN FUNDING	COMMUNITY	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
COMPANY THE 2 \$693,000.00 0.28% 0 \$0.00 NA 0	INC. DBA NEW	6	\$1,828,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 BANK CARROLLTON BANK 2 \$694,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 CASHCALL, INC 18 \$6,460,672.85 2.59% 0 \$0.00 NA 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC CBC FEDERAL CREDIT UNION 1 \$235,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$1,640,800.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0	I I	2	\$693,000.00				NA 0
CENTS SAVINGS 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 BANK CARROLLTON BANK 2 \$694,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 CASHCALL, INC 18 \$6,460,672.85 2.59% 0 \$0.00 NA 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC 2 \$460,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 CBC FEDERAL CREDIT UNION 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$1,640,800.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0	BUSEY BANK	1	\$196,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC 18 \$6,460,672.85 2.59% 0 \$0.00 NA 0 \$0.00	CENTS SAVINGS	1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC 2 \$460,000.00 0.18% 0 \$0.00 NA 0 \$0.0	CARROLLTON BANK	2	\$694,000.00	0.28%	0.00	NA 0 \$0.00	NA 0
MORTGAGE, LLC 2 \$460,000.00 0.18% 0 \$0.00 NA	CASHCALL, INC	18	\$6,460,672.85	2.59%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 CENTRAL		2	\$460,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE 6 \$1,640,800.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$235,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE	6	\$1,640,800.00	0.66%	\$0.00	NA 0 \$0.00	NA 0

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CENTRAL ONE FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$424,250.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$406,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	9	\$2,297,280.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	6	\$1,517,250.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$218,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$265,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	2	\$509,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	3	\$746,725.00	0.3%	0\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,500.00	0.1%	0 \$0.00	NA 0 \$0.00	
CREDIT UNION OF COLORADO	2	\$426,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$206,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$500,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	3	\$902,300.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$179,468.78	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$309,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$488,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$208,124.06	0.08%			NA 0
DIME BANK	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$997,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$266,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0

DUPAGE CREDIT UNION								
DURANT BANK AND TRUST COMPANY	2	\$523,562.00	0.21% 0		NA	0 \$0.00) NA	.[
EASTWOOD BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	7[
ELEVATIONS CU	2	\$627,000.00	0.25% 0		NA	0 \$0.00		7
ESB FINANCIAL	1	\$280,000.00	0.11% 0			0 \$0.00		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$243,450.00	0.1% 0			0 \$0.00		
F & A FEDERAL CREDIT UNION	1	\$379,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	(
FIDELITY BANK MORTGAGE	2	\$418,000.00	0.17% 0	\$0.00	NA	0 \$0.00) NA	(
FIDELITY CO-OPERATIVE BANK	1	\$207,272.76	0.08% 0	\$0.00	NA	0 \$0.00) NA	, (
FINANCIAL PARTNERS CREDIT UNION	2	\$688,000.00	0.28% 0	\$0.00	NA	0 \$0.00) NA	
FIREFIGHTERS FIRST CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	1
FIRST BANK OF WYOMING	1	\$336,750.00	0.13% 0	\$0.00	NA	0 \$0.00) NA	1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$963,250.00	0.39% 0	\$0.00	NA	0 \$0.00) NA	1
FIRST CITIZENS BANK NA	1	\$385,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	L
FIRST COMMUNITY CREDIT UNION	2	\$550,835.31	0.22% 0	\$0.00	NA	0 \$0.00	NA	L
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	
FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00) NA	
FIRST FEDERAL BANK OF LOUISIANA	1	\$181,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$198,000.00	0.08% 0			0 \$0.00		k
FIRST FEDERAL SAVINGS AND LOAN	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00) NA	
J	ı I	I	11	ı 1	J	<i>i</i> 1		

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,032,200.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$2,186,100.00	0.88%	\$0.00	NA 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$231,200.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,197,500.00	0.48%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$347,200.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$271,500.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$308,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$215,900.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	6	\$1,921,689.75	0.77%	\$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	7	\$3,265,000.00	1.31% (\$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,553,000.00	1.42%	\$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$303,750.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$507,626.47	0.2%	\$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	4	\$1,201,400.00	0.48%	\$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,183,420.00	0.87%	\$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$292,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$268,000.00	0.11% (\$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$277,200.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	2	\$395,811.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$256,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$191,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
	1	\$304,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0

1	\$295,500.00	0.12%	0 \$0.00	NA 0 \$0.00) NA (
1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00) NA
1	\$210,800.00	0.08%	0 \$0.00	NA 0 \$0.00) NA(
1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00) NA(
4	\$1,088,406.00	0.44%	0 \$0.00	NA 0 \$0.00) NA (
1	\$206,975.00	0.08%	0 \$0.00	NA 0 \$0.00	
1	\$255,851.07	0.1%	\$0.00	NA 0 \$0.00) NA(
1	\$196,000.00	0.08%	0 \$0.00	NA 0 \$0.00) NA (
5	\$1,081,724.40	0.43%	0 \$0.00	NA 0 \$0.00	
3	\$730,900.00	0.29%	0 \$0.00	NA 0 \$0.00) NA
1	\$195,000.00	0.08%	0.00\$	NA 0 \$0.00) NA(
3	\$826,000.00	0.33%	\$0.00	NA 0 \$0.00) NA(
2	\$556,500.00	0.22%	0 \$0.00	NA 0 \$0.00) NA(
1	\$243,100.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
1	\$220,915.00	0.09%	0 \$0.00	NA 0 \$0.00) NA (
2	\$480,000.00	0.19%	0 \$0.00	NA 0 \$0.00) NA (
3	\$1,079,500.00	0.43%	0 \$0.00	NA 0 \$0.00) NA (
9	\$3,126,400.00	1.25%	0 \$0.00	NA 0 \$0.00) NA(
2	\$394,630.95	0.16%	0 \$0.00	NA 0 \$0.00) NA(
14	\$4,425,750.00	1.77%	0\$0.00	NA 0 \$0.00) NA (
4	\$1,669,500.00	0.67%	\$0.00	NA 0 \$0.00) NA
	1 1 5 3 1 1 1 1 2 3 9 2 14	1 \$417,000.00 1 \$210,800.00 1 \$400,000.00 4 \$1,088,406.00 1 \$206,975.00 1 \$255,851.07 1 \$196,000.00 5 \$1,081,724.40 3 \$730,900.00 1 \$195,000.00 2 \$556,500.00 1 \$243,100.00 2 \$480,000.00 2 \$480,000.00 3 \$1,079,500.00 2 \$394,630.95 14 \$4,425,750.00	1 \$417,000.00 0.17% 1 \$210,800.00 0.08% 1 \$400,000.00 0.16% 4 \$1,088,406.00 0.44% 1 \$206,975.00 0.08% 1 \$196,000.00 0.08% 5 \$1,081,724.40 0.43% 3 \$730,900.00 0.29% 1 \$195,000.00 0.08% 3 \$826,000.00 0.33% 2 \$556,500.00 0.22% 1 \$243,100.00 0.1% 1 \$220,915.00 0.09% 2 \$480,000.00 0.19% 3 \$1,079,500.00 0.43% 9 \$3,126,400.00 1.25% 2 \$394,630.95 0.16% 14 \$4,425,750.00 1.77%	1 \$417,000.00 0.17% 0 \$0.00 1 \$210,800.00 0.08% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 4 \$1,088,406.00 0.44% 0 \$0.00 1 \$206,975.00 0.08% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 5 \$1,081,724.40 0.43% 0 \$0.00 3 \$730,900.00 0.29% 0 \$0.00 3 \$826,000.00 0.33% 0 \$0.00 2 \$556,500.00 0.22% 0 \$0.00 1 \$243,100.00 0.1% 0 \$0.00 1 \$220,915.00 0.09% 0 \$0.00 2 \$480,000.00 0.19% 0 \$0.00 3 \$1,079,500.00 0.43% 0 \$0.00 2 \$394,630.95 0.16% 0 \$0.00 2 \$394,630.95 0.16% 0 \$0.00 14 \$4,425,750.00 1.77% 0 \$0.00	1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$210,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$1,088,406.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$206,975.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$255,851.07 0.1% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,081,724.40 0.43% 0 \$0.00 NA 0 \$0.00 3 \$730,900.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$826,000.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$826,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$243,100.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$220,915.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$480,000.00 0.43% 0 \$0.00 NA 0 \$0.00 3 \$1,079,500.00 0.43% 0 \$0.00 NA 0 \$0.00 9 \$3,126,400.00 1.25% 0 \$0.00 NA 0 \$0.00 14 </td

LENDUS, LLC	6	\$1,910,250.00	0.76% (\$0.00	NA 0 \$0.00	NA 0
LEOMINSTER	2	\$465,000.00	0.19% (\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		φ.ου,οσσ.σσ	0.13 /6	φοισσ	11110 40.00	1,110
LOANDEPOT.COM, LLC	1	\$264,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS						
NATIONAL BANK	2	\$691,750.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
LOS ANGELES						
POLICE FEDERAL	2	\$396,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		·				
MARQUETTE BANK	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE						
MORTGAGE	1	\$345,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
CORPORATION	-	\$10 5 000 00	0.00%	2 00 00	NA 0 00 00	27.4.0
MAX CREDIT UNION	1	\$195,000.00	0.08%	J\$U.UU	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
MID-ISLAND						
MORTGAGE CORP	1	\$341,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF		\$106,000,00	0.078	, do 00	N. A. O. (10. 00.	27.4.0
WESTERN ILLINOIS	1	\$186,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
MIDWEST	6	\$1,968,600.00	0.79% (00.02	NA 0 \$0.00	NA 0
COMMUNITY BANK	U	\$1,908,000.00				NAU
MILFORD BANK, THE	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$807,350.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$251,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE,	2	¢522 011 02	0.210/.(00.00	NIA O CO OO	NA O
INC	2	\$532,011.03	0.21%)\$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS	1	\$242,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
BANK	1	Ψ2+2,000.00	0.170	, ψυ.υυ	11/1 σ φσ.σσ	11/10
MONTICELLO	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
BANKING COMPANY		. ,		1		
MORTGAGE AMERICA, INC	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE						
MANAGEMENT	1	\$188,600.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
CONSULTANTS INC						
MOUNTAIN						
AMERICA CREDIT	1	\$303,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
UNION						
MOUNTAIN WEST	2	\$440,500.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
FINANCIAL, INC		•				
MYCUMORTGAGE, LLC	1	\$355,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF				1.		
KANSAS CITY	1	\$371,500.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
		J.		-		

NATIONAL COOPERATIVE BANK, N.A	1	\$203,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
NEW BRITAIN MORTGAGE, LLC	1	\$346,500.00	0.14%	\$0.00	NA	\$0.00	NA	03
NEW ERA BANK	1	\$188,000.00	0.08%	0.00\$	NA (\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$711,000.00	0.28%	\$0.00	NA	\$0.00	NA	03
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$538,000.00	0.22% (0 \$0.00	NA(0 \$0.00	NA	03
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,419.00	0.12%	\$0.00	NA	\$0.00) NA	03
NORTHWEST FEDERAL CREDIT UNION	6	\$2,714,915.63	1.09% (\$0.00	NA	\$0.00	NA	03
NORTHWESTERN MORTGAGE COMPANY	2	\$700,821.70	0.28%	0 \$0.00	NA	\$0.00	NA	03
NUMARK CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	4	\$1,398,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
OCEANFIRST BANK	2	\$597,800.00	0.24%	0\$0.00	NA (\$0.00	NA	0.
OLD SECOND NATIONAL BANK	1	\$203,000.00	0.08%	\$0.00	NA	\$0.00		III
OPES ADVISORS, INC	11	\$4,148,200.00	1.66%	0.00	NA (\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$547,923.49	0.22%	\$0.00	NA	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$1,224,531.97	0.49% (\$0.00	NA	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$188,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$344,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.09% (\$0.00	NA	\$0.00	NA	03
PORT WASHINGTON STATE BANK	2	\$419,450.00	0.17%	\$0.00	NA	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$674,000.00	0.27% (0\$0.00	NA	\$0.00	NA	03
PRAIRIE STATE BANK & TRUST	1	\$362,128.77	0.14%	\$0.00	NA	\$0.00	NA	0

PREMIER AMER CREDIT UNION	RICA 1	\$176,900.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
PROVIDENT CR UNION	EDIT 7	\$2,293,000.00	0.92%	\$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVIC EMPLOYEES CR UNION		\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDER CREDIT UNION	AAL 1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.	A 1	\$324,000.00	0.13%	0.00\$	NA 0 \$0.00	NA 0
REDWOOD CAP BANK	TTAL 1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, IN	C 5	\$1,373,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
ROANOKE RAPI SAVINGS BANK		\$206,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
ROBINS FINANO CREDIT UNION	CIAL 3	\$700,600.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,961,591.73	1.59% (0,80.00	NA 0 \$0.00	NA 0
SAN DIEGO COU CREDIT UNION	UNTY 1	\$298,799.29	0.12%	\$0.00	NA 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UI	1 31	\$711,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK DANBURY	COF 2	\$567,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
SCHOOLS FINANCIAL CRE UNION	EDIT 1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CRED UNION		\$227,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY ONE LENDING	1	\$205,500.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIO MORTGAGE COMPANY, INC	2	\$468,000.00	0.19% (0 \$0.00	NA 0 \$0.00	NA 0
SILVER STATE SCHOOLS SERV COMPANY, LLC		\$213,600.00	0.09% (0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL	1	\$369,000.00	0.15%	0\$0.00	NA 0 \$0.00	NA 0
CORPORATION		, ,				

SOUTHLAND CREDIT UNION						
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,361,310.08	0.55%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	4	\$1,079,400.00	0.43%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,053,400.00	0.42%	\$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$299,383.00	0.12%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,414,317.00	0.57%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	5	\$1,195,100.00	0.48%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$220,700.00	0.09%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	14	\$3,723,097.41	1.49%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$269,583.92	0.11%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,600.00	0.17%	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	5	\$1,210,950.00	0.48%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$1,317,300.00	0.53%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$421,599.00	0.17%	\$0.00	NA 0 \$0.00	NA (
TAYLOR COUNTY BANK	1	\$194,400.00	0.08%	\$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$490,697.60		\$0.00		NA
THE PARK BANK	2	\$706,000.00	0.28%	\$0.00	NA 0 \$0.00	NAC
THINK MUTUAL BANK	1	\$217,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
	1	\$193,800.00	0.08%	\$0.00	NA 0 \$0.00	NA

THREE RIVERS FEDERAL CREDIT UNION						
TINKER FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$196,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	4	\$1,035,900.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	5	\$1,253,926.00		0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$497,315.10	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$726,400.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,684,931.65	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$745,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$852,200.00		0 \$0.00	NA 0 \$0.00	NA 0
VENTURE BANK	1	\$197,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,089,745.00	1.24%	0 \$0.00	NA 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$191,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,143,360.79	0.46%	0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL	1	\$319,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0

	CREDIT UNION	<u> </u>					
	WEST GATE BANK	1	\$356,000.00	0.14% (0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$228,000.00	0.09% (0 \$0.00	NA 0 \$0.00	
	WINTER HILL BANK, FSB	1	\$296,000.00				
	Unavailable	272				NA 0 \$0.00	NA
Total		864	\$249,753,048.27	100%	0 \$0.00	0 \$0.00	
31417CV69	ALPINE BANK & TRUST CO	1	\$56,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$134,050.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$112,350.00			NA 0 \$0.00	NA
	AMERICAN BANK	1	\$68,000.00	0.27% (0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.32% (0 \$0.00	NA 0 \$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,339.71	0.27% (0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,800.00	0.26% (0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$135,000.00	0.53%	0 \$0.00	NA 0 \$0.00	N.A
	ANCHORBANK FSB	2	\$154,500.00	0.61%	0 \$0.00	NA 0 \$0.00	N/
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,140.00		0 \$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$200,210.00	0.79%	0 \$0.00	NA 0 \$0.00	N.A
	ASSOCIATED BANK, NA	13	\$753,350.00	2.98%	0 \$0.00	NA 0 \$0.00	N/
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,500.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$149,976.65	0.59%(0 \$0.00	NA 0 \$0.00	Νź
	BANCORPSOUTH BANK	3	\$208,600.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
		1	\$57,500.00	0.23%	0 \$0.00	NA 0 \$0.00	N/

BANK FIRST NATIONAL						
BANK MUTUAL	3	\$191,565.41	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AKRON	2	\$160,200.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$71,250.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$82,498.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$64,475.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$40,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	1	\$60,000.00		0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$108,900.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$218,179.79	0.86%	0 \$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$53,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$75,800.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$80,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$69,200.00	0.27%	0\$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$70,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$84,800.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$265,653.48	1.05%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	3	\$209,400.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$504,195.00	2%	0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$61,750.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$54,682.75	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$120,500.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$67,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA						
COMMUNITYONE BANK, N.A	2	\$108,600.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$81,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$75,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NAC
COUNTRYPLACE MORTGAGE, LTD	1	\$68,840.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$75,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$84,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,200.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$108,200.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$77,485.68	0.31%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$104,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$81,700.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$116,250.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$82,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$113,286.70	0.45%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$225,272.03	0.89%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$475,945.25	1.89%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$84,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	1	\$77,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST HERITAGE FINANCIAL, LLC							
FIRST INTERSTATE BANK	3	\$197,804.39	0.78%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$234,367.04	0.93%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MINNESOTA BANK	1	\$74,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$74,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$477,545.00	1.89%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$83,250.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,720.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,900.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$134,850.00	0.53%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	2	\$132,163.18	0.52%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$74,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$80,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$84,850.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
FREMONT BANK	2	\$155,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$120,800.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$60,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$70,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
GREAT WESTERN BANK	3	\$183,300.00	0.73%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$78,300.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0

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GREATER NE MORTGAGE SERVICES	EVADA					
GUARDIAN MORTGAGE COMPANY IN	NC 2	2 \$93,806.8		0 \$0.00		
HAMPDEN B.		\$66,500.0	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL B		\$64,000.0	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND	BANK 2	\$160,600.0	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
HERGET BAN NATIONAL ASSOCIATIO	2	\$119,200.0	0.47%	0\$0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$71,250.0	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL B THE		\$72,000.0	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VAI FEDERAL CR UNION		\$49,924.6	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT	Γ UNION 1	\$63,600.0	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENT CREDIT UNIO	TRAL 1	\$68,000.0		0 \$0.00		
INTERNATIO BANK OF COMMERCE	NAL 1	\$34,400.0	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NU AND COMPA		\$44,500.0	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK WYOMING	1	\$75,000.0	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEI CREDIT UNIO	ON I	\$59,925.0	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERA CREDIT UNIO	ON 2	\$140,000.0	0.55%	0 \$0.00	NA 0 \$0.00	NA
LAKE FORES & TRUST	2	\$119,900.0	0.48%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTO COMPANY IN	NC I	\$75,000.0	0.3%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, IN	2	\$129,500.0	0.51%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK UNION	3	\$223,056.9	0.88%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAV BANK, FSB	1	\$56,700.0	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HO LOAN, L.L.C	ME 1	\$78,850.0				
		\$55,000.0	0.22%	0 \$0.00	NA 0 \$0.00	NA 0

MEMBERS MORTGAGE COMPANY INC							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,652.40	0.33% (0 \$0.00	NA 0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,100.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$62,800.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$79,432.81	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$305,905.00	1.21%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	3	\$214,750.00	0.85%	0 \$0.00	NA 0 \$0.00	NA	C
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	(
NATIONAL COOPERATIVE BANK, N.A	2	\$88,871.28	0.35%	0 \$0.00	NA 0 \$0.00	NA	(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$63,480.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	(
NEW AMERICAN MORTGAGE, LLC	2	\$125,200.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	(
NEWTOWN SAVINGS BANK	1	\$84,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	(
NORTH SHORE TRUST AND SAVINGS	1	\$24,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	(
NORTHERN OHIO INVESTMENT COMPANY	3	\$186,100.00	0.74% (0 \$0.00	NA 0 \$0.00	NA	
NORTHWEST PLUS CREDIT UNION	1	\$71,494.52	0.28%	0 \$0.00	NA 0 \$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	1	\$47,620.00	0.19% (0 \$0.00	NA 0 \$0.00	NA	
OHIO UNIVERSITY CREDIT UNION	1	\$39,900.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	•
PACIFIC NW	1	\$77,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	•

FEDERAL CREDIT UNION							
PAWTUCKET CREDIT UNION	2	\$155,000.00	0.61%	\$0.00	NA 0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$331,385.37	1.31%	\$0.00	NA 0 \$0.00	NA	0
PEOPLES BANK	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$98,512.09	0.39% (\$0.00	NA 0 \$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$80,750.00	0.32%	\$0.00	NA 0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$73,200.00	0.29% (\$0.00	NA 0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	\$0.00	NA 0 \$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$133,000.00	0.53%		NA 0 \$0.00	NA	C
RABOBANK, N.A	1	\$52,422.66	0.21%	\$0.00	NA 0 \$0.00	NA	(
REDSTONE FEDERAL CREDIT UNION	1	\$64,836.95	0.26%	\$0.00	NA 0 \$0.00	NA	(
RESIDENTIAL HOME FUNDING CORP	1	\$78,000.00	0.31%	\$0.00	NA 0 \$0.00	NA	(
RIVER VALLEY BANK	1	\$58,320.00	0.23%	\$0.00	NA 0 \$0.00	NA	(
ROBINS FINANCIAL CREDIT UNION	1	\$83,126.86	0.33%	\$0.00	NA 0 \$0.00	NA	(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,888.00	0.31% (0.00	NA 0 \$0.00	NA	(
ROYAL CREDIT UNION	13	\$854,812.43	3.39%		NA 0 \$0.00	NA	(
S&T BANK	1	\$84,000.00	0.33%	0.00\$(NA 0 \$0.00	NA	(
SACRAMENTO CREDIT UNION	1	\$42,000.00	0.17%	\$0.00	NA 0 \$0.00	NA	(
SCOTIABANK OF PUERTO RICO	1	\$70,895.40	0.28%	\$0.00	NA 0 \$0.00	NA	(
SOLARITY CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.00	NA	ļ
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$118,300.00	0.47% ()\$0.00	NA 0 \$0.00	NA	
	1	\$70,000.00	0.28%	\$0.00	NA 0 \$0.00	NA	ĺ

SOUND COMMUN BANK	NITY				
STATE BANK	1	\$84,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LAKES	THE 1	\$75,377.83	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDIN	NG, 2	\$119,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BAN OF MONTANA	K 1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$73,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDER CREDIT UNION	RAL 2	\$106,196.07	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAG	E 1	\$71,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$44,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	Γ 1	\$62,219.88	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
TRISTAR BANK	1	\$78,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	3	\$170,300.59	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,995.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION		\$84,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREI UNION	DIT 2	\$125,165.54	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$71,792.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CRE UNION		\$61,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
VISIONS FEDERA CREDIT UNION	L 2	\$136,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$152,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	2	\$122,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
WANIGAS CREDI' UNION	Т 4	\$268,871.16	1.07% 0 \$0.00	NA 0 \$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,250.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
	WASHINGTON TRUST BANK	1	\$76,800.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
	WATERSTONE MORTGAGE CORP	1	\$63,375.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
	WESTBURY BANK	1	\$47,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$138,000.00	0.55%	0 \$0.00	NA	0 \$0.00) NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,375.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	91	\$6,056,585.91	·			0 \$0.00	
Total		383	\$25,238,318.28	·	0 \$0.00		0 \$0.00	
					, <u> </u>			
31417CV77	ACACIA FEDERAL SAVINGS BANK	1	\$284,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$378,400.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
	AFFINITY FEDERAL CREDIT UNION	6	\$1,821,466.67	0.9%	0 \$0.00	NA	0 \$0.00) NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$698,461.16	0.34%	0 \$0.00	NA	0 \$0.00) NA
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$373,500.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,069.30	0.14%	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,558,250.00	1.26%	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$206,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
	ANCHORBANK FSB	1	\$178,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$242,000.00		0 \$0.00		0 \$0.00	
	ASSOCIATED BANK, NA	4	\$1,034,000.00		0 \$0.00		0 \$0.00	
	ı	2	\$419,500.00	0.21%	0 \$0.00	NA/	0 \$0.00	NA

ASSOCIATED CREDIT UNION						
BANCORPSOUTH BANK	2	\$549,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	1	\$202,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	3	\$1,480,500.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$859,793.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$727,300.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$482,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$289,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$720,794.97	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,854,721.01	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$397,900.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$757,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	29	\$9,783,500.00	4.82%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$246,588.04		0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$279,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$709,800.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$175,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	15	\$3,938,175.00		0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	4	\$1,001,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	2	\$577,148.49	0.28%	0\$0.00	NA 0 \$0.00	NA 0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$321,200.00	0.16%	0 \$0.00	NA 0	\$0.00) NA	0
COMMUNITY SAVINGS BANK	1	\$236,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	2	\$704,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$281,000.00	0.14%	0 \$0.00	NA 0	\$0.00) NA	0
CREDIT UNION OF COLORADO	1	\$206,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	2	\$657,960.00	0.32%	0 \$0.00	NA 0	\$0.00) NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$400,000.00	0.2%	0 \$0.00	NA 0	\$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,450,283.00	0.72%	0 \$0.00	NA 0	\$0.00) NA	0
DURANT BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0 \$0.00	NA 0	\$0.00) NA	0
EAST BOSTON SAVINGS BANK	1	\$260,500.00		0 \$0.00		\$0.00		0
ELEVATIONS CU	6	\$1,414,767.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$389,038.66	0.19%	0 \$0.00	NA 0	\$0.00	NA	'O
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$397,500.00	0.2%	0 \$0.00	NA 0	\$0.00) NA	0,
FALL RIVER MUNICIPAL CREDIT UNION	1	\$187,723.03	0.09%	0 \$0.00	NA 0	\$0.00) NA	0
FIDELITY BANK MORTGAGE	1	\$256,828.76	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$395,200.00	0.19%	0 \$0.00	NA 0	\$0.00) NA	O
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$977,521.56	0.48%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST CITIZENS BANK NA	1	\$188,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST ENTERTAINMENT	1	\$550,000.00	0.27%	0 \$0.00	NA 0	\$0.00) NA	0

CREDIT UNION						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,403,841.00	0.69%	0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$869,750.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$251,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$533,055.87	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$832,486.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$178,925.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$315,844.21	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$1,630,782.56	0.8%	0 \$0.00	NA 0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$574,156.65	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$407,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$629,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$416,399.17	0.21%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	12	\$3,978,069.00	1.96%	0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,135,920.00	1.55%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$617,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$199,350.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$609,960.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,055,354.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$254,425.00	0.13%	0 \$0.00	NA 0 \$0.00	NA (
HOME STATE BANK	1	\$179,000.00		0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA

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IBERIABANK MORTGAGE COMPANY	2	\$442,700.00	0.22%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$437,145.78	0.22%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$231,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	4	\$1,487,500.00	0.73%	0\$0.00	NA 0 \$0.00	NA (
J.G. WENTWORTH HOME LENDING, LL	C 2			\$0.00		
KINECTA FEDERAL CREDIT UNION	7	\$1,970,612.19	0.97%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,145,500.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	Γ 2	\$473,590.62	0.23%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	11	\$3,192,400.00	1.57%	0.00	NA 0 \$0.00	NA (
LEADER MORTGAG COMPANY INC	E 2	\$577,600.00	0.28%	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	23	\$7,912,679.00	3.9%	0 \$0.00	NA 0 \$0.00	NA (
LOANDEPOT.COM, LLC	2	\$1,086,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$989,161.06	0.49%	0.00	NA 0 \$0.00	NA (
MARQUETTE BANK	1	\$277,600.00	0.14%	0.00	NA 0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,262,767.32	0.62%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	, 1	\$416,371.94	0.21%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$264,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$369,750.00	0.18%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$333,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$442,200.00	0.22%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$950,300.00	0.47%	\$0.00	NA 0 \$0.00	NA
	1	\$387,200.00	0.19%	0.00	NA 0 \$0.00	NA (
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MORTGAGE						Ī		
MANAGEMENT CONSULTANTS INC								
MOUNTAIN AMERICA CREDIT UNION	1	\$289,500.00	0.14%	0 \$0.00	NA 0 S	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$409,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$188,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
NETWORK FUNDING L.P	j, 1	\$417,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0.5
NEW AMERICAN MORTGAGE, LLC	1	\$208,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$889,170.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	O
NORTHWEST FEDERAL CREDIT UNION	1	\$303,102.85	0.15%	0 \$0.00	NA 0 5	\$0.00	NA	O
NORTHWESTERN MORTGAGE COMPANY	1	\$182,750.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	O
NUVISION FEDERAL CREDIT UNION	2	\$711,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$624,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
OPES ADVISORS, INC	C 8	\$4,056,500.00	2%	0 \$0.00	NA 0 5	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$275,200.00	0.14%	0 \$0.00	NA 0 \$	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
PARTNERS FEDERAI CREDIT UNION	1	\$227,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,082,400.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
PAWTUCKET CREDI' UNION	Г 1	\$175,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$2,737,106.85	1.35%	0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$499,000.00	0.25%	0 \$0.00	NA 0 S	\$0.00	NA	0
PINNACLE MORTGAGE GROUP,	3	\$715,400.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
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INC						
PROSPECT MORTGAGE, LLC	5	\$2,358,800.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$549,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$553,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	4	\$1,405,718.21	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$260,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$260,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	4	\$967,050.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$243,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$232,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,974,635.34	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$205,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$275,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$260,216.08	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$495,061.11	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,247,462.63	1.6%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$401,700.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$191,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$416,385.67	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$264,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0

ST. ANNE'S OF FALL RIVER CREDIT UNION								
STANFORD FEDERAL CREDIT UNION	1	\$490,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK AND TRUST	2	\$709,000.00	0.35%	0 \$0.00	NA	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$482,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	0
STEARNS LENDING, INC	18	\$5,620,502.91	2.77% (0 \$0.00	NA	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$353,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$328,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
SWBC MORTGAGE	5	\$1,461,780.00	0.72% (0 \$0.00	NA (\$0.00	NA	C
TALMER BANK & TRUST	1	\$179,900.00	0.09%			\$0.00		
TRAVERSE CITY STATE BANK	1	\$250,000.00	0.12%	0\$0.00	NA	\$0.00	NA	(
TRAVIS CREDIT UNION	1	\$175,800.00	0.09%		NA	\$0.00	NA	[
UMPQUA BANK	6	\$1,573,150.00	0.78% (0 \$0.00	NA	\$0.00	NA	
UNITED BANK & TRUST	1	\$179,000.00	0.09%	0 \$0.00	NA	\$0.00		Ī
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,431.73	0.15%	0 \$0.00	NA	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	1	\$219,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,990.00	0.11% (0 \$0.00	NA (\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,173,236.78	0.58%	0 \$0.00	NA	\$0.00	NA	
UNIVEST BANK AND TRUST CO	1	\$218,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	
VALLEY NATIONAL BANK	3	\$826,131.52	0.41%	0 \$0.00	NA	\$0.00	NA	
VANDYK MORTGAGE CORPORATION	1	\$224,500.00	0.11% (\$0.00		
W.J. BRADLEY MORTGAGE	12	\$4,417,605.00	2.18%	00.00	NA	\$0.00	NA	
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L	CAPITAL, LLC	<u> </u> '		<u> </u>		<u> '</u>	<u> </u>	L
	WALLICK AND VOLK INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORP	3	\$581,500.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$386,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	203	\$62,838,273.34	31.01% 0 \$0.00	NA 0	\$0.00	NA	0
Total		663			0	\$0.00		0
31417CV85	ACCESS NATIONAL BANK	3	\$495,762.00	9.2% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	3.06% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	3	\$488,150.00	9.05% 0 \$0.00	NA 0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	4	\$645,771.00	11.98% 0 \$0.00	NA 0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$160,000.00	2.97% 0 \$0.00	NA 0	\$0.00	NA	C
	BOKF, NATIONAL ASSOCIATION	2				\$0.00		
	FIRST NATIONAL BANK OF OMAHA	2	\$320,900.00			\$0.00	NA	. C
	Unavailable	17	\$2,781,682.64	51.59% 0 \$0.00		\$0.00		.[
Total		33				\$0.00		0
31417CV93	ACCESS NATIONAL BANK	1	\$336,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	, (
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,002,700.00	3.99% 0 \$0.00	NA 0	\$0.00	NA	. (
	AMERISAVE MORTGAGE CORPORATION	20	\$6,090,500.00	12.13% 0 \$0.00	NA 0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	8	\$2,095,959.00	4.17% 0 \$0.00	NA 0	\$0.00	NA	
	BAY EQUITY, LLC	5	\$1,422,800.00	2.83% 0 \$0.00	NA 0	\$0.00	NA	
	BOKF, NATIONAL ASSOCIATION	11				\$0.00		Ī
	FIRST AMERICAN BANK	1	\$309,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,355,500.00			\$0.00		4
		1	\$245,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	

	IMORTGAGE.COM, INC	1 1				
	STAR FINANCIAL GROUP, INC	2	\$659,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	109	\$32,836,387.04		NA 0 \$0.00	NA 0
Total		170	\$50,227,286.04	100% 0 \$0.00	0 \$0.00	0
31417CW27	AMERICAN NATIONAL BANK, TERRELL	1	\$171,000.00	13.03% 0 \$0.00	NA 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$80,000.00	6.1% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$155,250.00	11.83% 0 \$0.00	NA 0 \$0.00	NA 0
	BENCHMARK BANK	1	\$148,500.00	11.31% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$122,000.00	9.3% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	3	\$454,300.00	34.61% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$181,390.00	13.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,312,440.00	100% 0 \$0.00	0 \$0.00	0
		4			$\longrightarrow \coprod \longrightarrow$	
31417CW35	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,700.00	6.92% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$125,100.00		NA 0 \$0.00	NA 0
	BANK OF STANLY	2	\$296,200.00	11.28% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	6.64% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$220,000.00	8.38% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW AMERICAN MORTGAGE, LLC	1	\$223,250.00	8.5% 0 \$0.00	NA 0 \$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	3	\$301,150.00	11.47% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,720.00	7.8% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00		NA 0 \$0.00	NA 0
	Unavailable	4	\$808,639.54		NA 0 \$0.00	NA (
Total		16	\$2,625,159.54	100% 0 \$0.00	0 \$0.00	0

31417CW43	3RD FED BANK	1	\$85,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,350.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$99,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$91,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$97,447.24	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,350.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$92,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$93,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$372,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,720.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$284,600.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	1	\$100,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKNEWPORT	1	\$86,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$104,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$191,250.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$93,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC	1	\$99,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$196,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRUE BANK	1	\$92,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTURY MORTGAGE	3	\$291,125.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0

COMPANY, D/B/A CENTURY LENDING						
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA (
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$88,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,400.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$87,237.70	0.35%	0 \$0.00	NA 0 \$0.00	NA (
COBALT MORTGAGE, INC	1	\$87,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$106,300.00	0.42%	0 \$0.00	NA 0 \$0.00	NA (
CORTRUST BANK	1	\$100,100.00	0.4%	0 \$0.00	NA 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC	1	\$102,640.00		0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,354.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$86,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$92,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$175,500.00	0.7%	0 \$0.00	NA 0 \$0.00	NA (
FIDELITY BANK MORTGAGE	3	\$293,787.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$178,700.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,500.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$486,600.00	1.93%	0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,600.00	0.36%	0 \$0.00	NA 0 \$0.00	NA(
FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	1	\$86,900.00	0.34%	00.02	NA 0 \$0.00	NA (

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	3	\$293,249.00	1.16%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$100,425.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$98,925.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	1	\$106,400.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$94,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
FREMONT BANK	5	\$470,476.00	1.87%	0 \$0.00	NA 0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$379,800.00	1.51%	0 \$0.00	NA 0 \$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$104,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$100,300.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$179,200.00	0.71%	0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$99,750.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$90,750.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$94,400.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
HEARTLAND BANK	2	\$193,100.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$179,600.00	0.71%	0 \$0.00	NA 0 \$0.00	NA	0
HOME STATE BANK	1	\$99,700.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$94,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$287,408.59	1.14%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$87,400.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0

I-C FEDERAL CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	1	\$99,609.45	0.4%	0 \$0.00	NA 0 \$0.00	NA	C
J.G. WENTWORTH HOME LENDING, LLC	1	\$103,600.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	. C
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	. C
L&N FEDERAL CREDIT UNION	2	\$179,800.00	0.71%	0 \$0.00	NA 0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$103,000.00	0.41%	0\$0.00	NA 0 \$0.00	NA	. C
LANDMARK CREDIT UNION	1	\$85,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	C
LEADER ONE FINANCIAL CORPORATION	1	\$90,560.00	0.36%	0\$0.00	NA 0 \$0.00	NA	.(
LENDUS, LLC	1	\$104,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	7[0
LIFESTORE BANK	2	\$203,350.00		0 \$0.00	NA 0 \$0.00	NA	7
MARINE BANK	2	\$188,468.89		0 \$0.00	NA 0 \$0.00	NA	T
MARQUETTE BANK	_1	\$90,400.00		0 \$0.00	NA 0 \$0.00	NA	_
MAX CREDIT UNION	1	\$100,000.00		0 \$0.00	NA 0 \$0.00	NA	
MEMBER HOME LOAN, L.L.C	1	\$90,400.00		0 \$0.00	NA 0 \$0.00	NA	Ī
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,707.85	0.39%	0 \$0.00	NA 0 \$0.00	NA	
METRO CREDIT UNION	1	\$105,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	
MORTGAGE CENTER, LLC	1	\$104,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	
MYCUMORTGAGE, LLC	1	\$102,600.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	_
NATIONAL BANK OF MIDDLEBURY	1	\$95,355.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	_
NATIONAL COOPERATIVE BANK, N.A	2	\$189,109.00	0.75%	0 \$0.00	NA 0 \$0.00	NA	
NETWORK FUNDING, L.P	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	
NORTHEAST BANK, FSB	1	\$89,600.00		0 \$0.00	NA 0 \$0.00	NA	
NORTHWEST FEDERAL CREDIT	1	\$89,867.41	0.36%	0 \$0.00	NA 0 \$0.00	NA	

UNION								L
NOTRE DAME FEDERAL CREDIT UNION	2	\$198,500.00	0.79%	0 \$0.00	NA 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$94,500.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$85,500.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$90,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$277,932.31	1.1%	0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,000.00	0.79%	0 \$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$94,175.00		0 \$0.00	NA 0	\$0.00	NA	0
RABOBANK, N.A	1	\$89,870.33	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
RANLIFE, INC	1	\$105,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	0\$0.00	NA 0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$95,600.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	(
RIVER VALLEY BANK	2	\$208,900.00	0.83%	0 \$0.00	NA 0	\$0.00	NA	C
ROBINS FINANCIAL CREDIT UNION	1	\$98,164.00	0.39%	0\$0.00	NA 0	\$0.00	NA	C
ROYAL CREDIT UNION	3	\$269,161.97	1.07%	0 \$0.00	NA 0	\$0.00	NA	C
S&T BANK	1	\$105,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	(
SABINE STATE BANK AND TRUST COMPANY	1	\$108,040.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	(
SAFE CREDIT UNION	2	\$181,500.00	0.72%	0 \$0.00	NA 0	\$0.00	NA	(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$193,000.00	0.77%	0 \$0.00	NA 0	\$0.00	NA	(
SECURITY NATIONAL MORTGAGE	1	\$100,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,250.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	C
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$202,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA	C
STANDARD BANK AND TRUST	1	\$89,250.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	C

	COMPANY				!			
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.73% ()\$0.00	NA	0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$108,000.00	0.43%	\$0.00	NA	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$94,733.63				0 \$0.00	
<u> </u>	UMPQUA BANK	3	\$283,500.00	1.12%	J \$ 0.00	NA	0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$94,500.00	0.37%)\$0.00	NA	0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$107,500.00	0.43%)\$0.00	NA	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$92,000.00	0.36%)\$0.00	NA	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$399,068.00	1.58% ()\$0.00	NA	0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0.00	NA	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$180,957.00	0.72%	\$0.00	NA	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,000.00				0 \$0.00	NA 0
	Unavailable	83	\$8,078,069.54				0 \$0.00	NA 0
Total		262	\$25,211,293.91	100%	\$0.00		0 \$0.00	0
31417CW50	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,950.00	0.46% (3 \$0.00	NA	0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$113,250.00	0.45%	J \$ 0.00	NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$220,000.00	0.87%) \$0.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	\$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$344,236.53	1.36%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,500.00	0.93%) \$0.00	NA	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL	1	\$110,000.00	0.44%	\$0.00	NA	0 \$0.00	NA

CREDIT UNION			ĺ			
AMERIFIRST FINANCIAL CORPORATION	3	\$341,370.00	1.35%	\$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	4	\$451,000.00	1.79%	0.00\$	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$229,275.00	0.91%	0\$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.46%	\$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$234,750.00	0.93%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	3	\$349,483.44	1.39%	0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$112,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$118,700.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$113,000.00	0.45%	\$0.00	NA 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$110,450.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$123,950.00	0.49%		NA 0 \$0.00	NA 0
BUSEY BANK	2	\$226,800.00	0.9%	0.00\$	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	2	\$227,600.00	0.9%	0\$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$115,450.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,883.00	0.89%	0\$0.00	NA 0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,700.00	0.46%	0\$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$123,373.15	0.49%	\$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$118,800.00	0.47%	\$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$123,500.00	0.49%	\$0.00	NA 0 \$0.00	NA 0
	1	\$123,250.00	0.49%	\$0.00	NA 0 \$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC						
DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	1	\$113,900.00	0.45%	\$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.45%	\$0.00	NA 0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	2	\$230,659.69	0.91%	\$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$110,220.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$121,500.00	0.48%	\$0.00	NA 0 \$0.00	NA 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,827.10	0.48%	\$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,470.53	0.49% (\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.44% (\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.45%	\$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$122,423.40	0.49%	\$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$454,230.00	1.8%	\$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$114,500.00	0.45%	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$456,481.00	1.81%	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$111,000.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$238,025.09	0.94% (\$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	3	\$341,000.00	1.35%			
FORUM CREDIT UNION	1	\$117,023.47	0.46%	\$0.00	NA 0 \$0.00	NA 0

FREMONT BANK	2	\$222,970.00	0.88%	0.00	NA 0 \$0.00	NA 0
FULTON BANK,						
NATIONAL	5	\$574,150.00	2.28%	0.00	NA 0 \$0.00	NA 0
ASSOCIATION						
GREAT WESTERN	2	¢252 150 00	1 407	0.00	NIA 0 00 00	NAO
BANK	3	\$353,150.00	1.4%	\$0.00	NA 0 \$0.00	NA 0
GREYLOCK						
FEDERAL CREDIT	2	\$222,400.00	0.88%	0.00	NA 0 \$0.00	NA 0
UNION						
GTE FEDERAL	4	ф111 5 00 00	0.446	0,00	N A O C O O O	NA
CREDIT UNION	1	\$111,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN						
MORTGAGE	1	\$115,200.00	0.46%	\$0.00	NA 0 \$0.00	NA 0
COMPANY INC		·				
HAWAII NATIONAL	4	ф114 7 00 00	0.450	0.00.00	NT 4 0 00 00	NT 4 C
BANK	1	\$114,500.00	0.45%	J \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$112,450.00	0.45%	0\$0.00	NA 0 \$0.00	NA 0
HERGET BANK,		, , ,				
NATIONAL	1	\$118,900.00	0.47%	0,00	NA 0 \$0.00	NA 0
ASSOCIATION		, ,				
HIWAY FEDERAL						
CREDIT UNION	1	\$112,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE						
NATIONAL BANK	1	\$118,000.00	0.47%	\$0.00	NA 0 \$0.00	NA 0
THE		, ,				
HSBC BANK USA,						
NATIONAL	3	\$354,876.32	1.41%	\$0.00	NA 0 \$0.00	NA 0
ASSOCIATION						
HUDSON VALLEY						
FEDERAL CREDIT	1	\$116,000.00	0.46%	\$0.00	NA 0 \$0.00	NA 0
UNION						
IDAHO CENTRAL	2	ф22.4.4 <i>C</i> 0.12	1 2207	0,00	NIA 0 00 00	NAO
CREDIT UNION	3	\$334,460.13	1.33%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL	4	ф110 000 00	0.446	0 00 00	N A O C O OO	NA
BANK	1	\$110,090.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER	4	ф11 2 000 00	0.446	0 00 00	N A O C O O O	N. A. O.
AND COMPANY	1	\$112,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL		ф 22.7 000 00	0.02%	0 00 00	3 7.4.0.00.00	N.T.A. (0)
CREDIT UNION	2	\$235,000.00	0.93%	J\\$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL	4	ф110 000 co	0.440	0.00.00	NT 4 0 00 00	37.4
CREDIT UNION	1	\$110,000.00	0.44%	J \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE	_	0111 000 00	0.44~	0.00.00	N 1 0 4 0 6 0	37.1
COMPANY INC	1	\$111,200.00	0.44%	J \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE		ф1 3 0,000,00	0.40%	0.00	NIA 0 40 00	3740
COMPANY INC	1	\$120,000.00	0.48%	J \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	1	\$119,300.00	0.47%	0.00\$0	NA 0 \$0.00	NA 0
LIFESTORE BANK	1	\$110,000.00	0.44%			NA 0
	2	\$227,600.00		0.00\$0		NA 0
	2	Ψ221,000.00	5.770	Ψυ.υυ	111 σ φσ.σσ	11/1

1	\$114,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$110,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$119,645.87	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$114,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$116,024.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$232,950.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$112,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$110,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$115,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$124,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$229,000.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$110,640.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$112,800.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$117,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$110,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$110,780.55	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$110,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1	1 \$110,000.00 1 \$119,645.87 1 \$114,000.00 1 \$116,024.00 2 \$232,950.00 1 \$112,000.00 1 \$115,000.00 1 \$124,000.00 2 \$229,000.00 1 \$110,640.00 1 \$117,000.00 1 \$117,000.00 1 \$110,780.55	1 \$110,000.00 0.44% 1 \$119,645.87 0.47% 1 \$114,000.00 0.45% 1 \$116,024.00 0.46% 2 \$232,950.00 0.92% 1 \$112,000.00 0.44% 1 \$115,000.00 0.46% 1 \$124,000.00 0.49% 2 \$229,000.00 0.91% 1 \$110,640.00 0.44% 1 \$112,800.00 0.45% 1 \$117,000.00 0.46% 1 \$110,780.55 0.44% 1 \$110,780.55 0.44%	1 \$110,000.00 0.44% 0 \$0.00 1 \$119,645.87 0.47% 0 \$0.00 1 \$114,000.00 0.45% 0 \$0.00 1 \$116,024.00 0.46% 0 \$0.00 2 \$232,950.00 0.92% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 1 \$124,000.00 0.49% 0 \$0.00 2 \$229,000.00 0.91% 0 \$0.00 1 \$110,640.00 0.44% 0 \$0.00 1 \$112,800.00 0.45% 0 \$0.00 1 \$117,000.00 0.46% 0 \$0.00 1 \$117,000.00 0.44% 0 \$0.00 1 \$110,780.55 0.44% 0 \$0.00	1 \$119,645.87

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA (
PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$120,000.00		0 \$0.00		NA C
RANLIFE, INC	1	\$111,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA C
REAL ESTATE MORTGAGE NETWORK INC	1	\$110,400.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$230,000.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$110,000.00		0 \$0.00		NA
RIVERHILLS BANK	1	\$116,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA C
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$229,350.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$113,050.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$110,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,150.00	0.45%	0 \$0.00	NA 0 \$0.00	NAO
SOMERSET TRUST COMPANY	1	\$114,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$111,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$111,669.46	0.44%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$230,200.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$110,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA

	TALMER BANK & TRUST	1	\$114,000.00	0.45% 0 \$0.00	NA	\$0.00	NA	.0
	THE GOLDEN 1 CREDIT UNION	1	\$110,237.35	0.44% 0 \$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$113,525.00	0.45% 0 \$0.00	NA (\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,430.32			\$0.00		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,450.00	0.45% 0 \$0.00	NA (\$0.00	NA	. 0
	TOWN & COUNTRY BANK OF QUINCY	2	\$237,600.00	0.94% 0 \$0.00	NA (\$0.00	NA	. 0
	ULSTER SAVINGS BANK	1	\$110,000.00	0.44% 0 \$0.00	NA (\$0.00	NA	. 0
L	UMPQUA BANK	1	\$115,000.00	0.46% 0 \$0.00	NA (\$0.00	NA	. 0
	UNITED BANK OF UNION	1	\$110,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.44% 0 \$0.00	NA(\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,650.00	0.45% 0 \$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$113,600.00	0.45% 0 \$0.00	NA	\$0.00	NA	. 0
	VANDYK MORTGAGE CORPORATION	2	\$227,700.00	0.9% 0 \$0.00	NA (\$0.00	NA	. 0
	WANIGAS CREDIT UNION	2	\$224,106.71	0.89% 0 \$0.00	NA	\$0.00	NA	.0
	WAUKESHA STATE BANK	1	\$109,837.95	0.44% 0 \$0.00	NA	\$0.00	NA	.0
	WEST GATE BANK	1	\$116,000.00	0.46% 0 \$0.00	NA (\$0.00	NA	0
L	WESTBURY BANK	1	\$112,000.00	0.44% 0 \$0.00	NA (\$0.00	NA	. 0
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.44% 0 \$0.00	NA(\$0.00	NA	. 0
	WORKERS CREDIT UNION	1	\$119,169.59	0.47% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	43	\$4,977,856.11	19.74% 0 \$0.00	NA (\$0.00	NA	_
Total		220	\$25,222,270.76	100% 0 \$0.00		\$0.00		0
31417CW68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,500.00	0.26% 0 \$0.00	NA	\$0.00	NA	. 0
	ADVANCIAL FEDERAL CREDIT	1	\$138,700.00	0.28% 0 \$0.00	NA	\$0.00	NA	0

UNION						
ALPINE BANK & TRUST CO	1	\$128,800.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$279,600.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$692,350.00	1.37%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$415,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$128,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$146,300.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$130,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	9	\$1,208,262.60	2.4%	0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$276,220.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$126,587.55	0.25%	0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$138,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$285,600.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$139,164.54	0.28%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$261,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$141,350.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$142,150.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$383,767.50	0.76%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$128,784.00		0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$128,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA

CHERRY CREEK MORTGAGE COMPANY	3	\$411,900.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$426,191.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	5	\$654,000.00	1.3%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	3	\$406,650.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	2	\$264,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$147,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	0.27%	0\$0.00	NA 0 \$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$572,350.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$273,450.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$949,579.00	1.88%	0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	2	\$272,500.00	0.54%	0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$131,100.00				NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$130,811.26	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0

FARMINGTON BANK	2	\$281,435.86	0.56% 0	\$0.00	NA 0 \$0.	.00 NA	0
FIDELITY BANK	2	\$270,500.00	0.54% 0	\$0.00	NA 0 \$0.	.00 NA	0
MORTGAGE		·					Н
FIRST BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.	.00 NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,500.00	0.55% 0	\$0.00	NA 0 \$0.	.00 NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,903.91	0.81% 0	\$0.00	NA 0 \$0.	.00 NA	0
FIRST CITIZENS BANK NA	1	\$142,000.00	0.28% 0	\$0.00	NA 0 \$0.	.00 NA	0
FIRST COMMUNITY CREDIT UNION	2	\$292,029.72	0.58% 0	\$0.00	NA 0 \$0.	.00 NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$127,000.00	0.25% 0	\$0.00	NA 0 \$0.	.00 NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$264,781.22	0.53% 0	\$0.00	NA 0 \$0.	.00 NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$429,253.00	0.85% 0	\$0.00	NA 0 \$0.	.00 NA	0
FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.29%	\$0.00	NA 0 \$0.	.00 NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$126,637.11	0.25%	\$0.00	NA 0 \$0.	.00 NA	0
FIRST INTERSTATE BANK	1	\$128,625.00	0.26%	\$0.00	NA 0 \$0.	.00 NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$262,119.00	0.52% 0	\$0.00	NA 0 \$0.	.00 NA	0
FIRST MORTGAGE COMPANY INC	1	\$131,250.00	0.26% 0	\$0.00	NA 0 \$0.	.00 NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$126,463.00	0.25%	\$0.00	NA 0 \$0.	.00 NA	0
FIRST PLACE BANK	3	\$419,799.73	0.83% 0	\$0.00	NA 0 \$0.	.00 NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$533,100.00	1.06% 0	\$0.00	NA 0 \$0.	.00 NA	0
FORUM CREDIT UNION	2	\$272,657.43	0.54% 0	\$0.00	NA 0 \$0.	.00 NA	0
FREMONT BANK	11	\$1,430,875.00	2.84% 0	\$0.00	NA 0 \$0.	.00 NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$407,600.00	0.81% 0	\$0.00	NA 0 \$0.		
GENISYS CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.	.00 NA	0
							_

GREAT WESTE BANK	ERN 2	\$261,820.00	0.52% 0 \$6	0.00 NA 0 \$0.	00 NA 0
GREYLOCK FEDERAL CRE UNION	DIT 1	\$128,000.00	0.25% 0 \$6	0.00 NA 0 \$0.	00 NA 0
GUARDIAN MORTGAGE COMPANY INC		\$137,250.00	0.27% 0 \$6	0.00 NA 0 \$0.	00 NA 0
HARBORONE (UNION	CREDIT 1	\$130,000.00	0.26% 0 \$6	0.00 NA 0 \$0.	00 NA 0
HEARTLAND E	BANK 3	\$394,857.00	0.78% 0 \$	0.00 NA 0 \$0.	00 NA 0
HIWAY FEDER CREDIT UNION	1 7	\$258,700.00	0.51% 0 \$	0.00 NA 0 \$0.	00 NA 0
HOME FEDERA BANK	AL 1	\$149,500.00	0.3% 0 \$6		
HOMEWISE, IN	1 1	\$125,700.00	0.25% 0 \$	0.00 NA 0 \$0.	00 NA 0
IDAHO CENTR CREDIT UNION		\$126,808.72	0.25% 0 \$6	0.00 NA 0 \$0.	00 NA 0
INSIGHT CRED UNION	DIT 1	\$148,800.00	0.3% 0 \$	0.00 NA 0 \$0.	00 NA 0
JAMES B. NUT AND COMPAN		\$128,700.00	0.26% 0 \$	0.00 NA 0 \$0.	.00 NA 0
JEANNE DARC CREDIT UNION		\$141,550.00	0.28% 0 \$6	0.00 NA 0 \$0.	.00 NA 0
LAKE MORTGA COMPANY INC		\$127,300.00	0.25% 0 \$6	0.00 NA 0 \$0.	.00 NA 0
LEADER ONE FINANCIAL CORPORATION	1 N	\$142,400.00	0.28% 0 \$	0.00 NA 0 \$0.	.00 NA 0
MACHIAS SAV BANK	TINGS 1	\$136,500.00	0.27% 0 \$6		
MAGNA BANK	1	\$140,400.00	0.28% 0 \$6	0.00 NA 0 \$0.	00 NA 0
MASON-MCDU MORTGAGE CORPORATION	1	\$135,000.00	0.27% 0 \$6	0.00 NA 0 \$0.	00 NA 0
MEMBER HOM LOAN, L.L.C		\$135,000.00	0.27% 0 \$6	0.00 NA 0 \$0.	00 NA 0
MEMBERS MORTGAGE COMPANY INC		\$142,500.00	0.28% 0 \$	0.00 NA 0 \$0.	00 NA 0
MERCHANTS F NATIONAL ASSOCIATION		\$258,239.77	0.51% 0 \$6	0.00 NA 0 \$0.	00 NA 0
METRO CREDI UNION	Т 2	\$265,000.00	0.53% 0 \$6	0.00 NA 0 \$0.	00 NA 0
MID AMERICA MORTGAGE, II	1 71	\$270,700.00	0.54% 0 \$6	0.00 NA 0 \$0.	00 NA 0
	4	\$562,000.00	1.11% 0 \$6	0.00 NA 0 \$0.	00 NA 0

MISSION FEDERAL CREDIT UNION						
MYCUMORTGAGE, LLC	1	\$136,450.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$265,100.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$142,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$402,704.23	0.8%	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$145,584.01	0.29%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$258,770.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$138,000.00		0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$126,241.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$694,425.00	1.38%	0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$128,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA (
PROVIDENT CREDIT UNION	2	\$261,250.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$138,950.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA (

REDWOOD CAPITAL BANK	1	\$145,600.00	0.29% 0	\$0.00	NA 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$127,500.00	0.25% 0	\$0.00	NA 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$127,500.00	0.25% 0	\$0.00	NA 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$263,100.00	0.52% 0 5	\$0.00	NA 0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$130,950.00	0.26% 0	\$0.00	NA 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$140,801.33	0.28% 0	\$0.00	NA 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,500.00	0.25% 0.5	\$0.00	NA 0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$542,215.00	1.08% 0	\$0.00	NA 0	\$0.00	NA	0
S&T BANK	1	\$127,502.00	0.25% 0	\$0.00	NA 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$149,700.00	0.3% 0	\$0.00	NA 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$262,000.00	0.52% 0 5	\$0.00	NA 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	2	\$276,405.00	0.55% 0 5	\$0.00	NA 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$288,000.00	0.57% 0 5	\$0.00	NA 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$129,700.00	0.26% 0 5	\$0.00	NA 0	\$0.00	NA	0
ST. MARYS BANK	1	\$136,800.00	0.27% 0	\$0.00	NA 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$128,800.00	0.26% 0 5	\$0.00	NA 0	\$0.00	NA	0
STEARNS LENDING, INC	2	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$124,815.85	0.25% 0	\$0.00	NA 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$273,920.00	0.54% 0.5	\$0.00	NA 0	\$0.00	NA	, 0
COMMINIT								

OF MONTANA						
SUN WEST MORTGAGE COMPANY INC	2	\$263,700.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	1	\$141,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$287,777.08				NA 0
THE PARK BANK	2	\$274,790.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$128,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$148,320.63	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$287,783.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$138,295.96	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$140,450.00				NA 0
UMPQUA BANK	3	\$386,575.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,250.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$557,509.03	1.11%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$275,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$129,600.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$541,250.00	1.07%	\$0.00	NA 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	2	\$280,745.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP	2	\$272,080.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$126,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
WORTHINGTON FEDERAL BANK, FSB	1	\$147,150.00	0.29%	\$0.00	NA 0 \$0.00	NA 0

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	Unavailable	109	\$14,774,074.54	29.26% 0 \$0.00	NA 0	\$0.00	NA	0
Total		372	\$50,418,656.58	100% 0 \$0.00	0	\$0.00		0
		\longrightarrow						Ł'
31417CW76	ACADEMY MORTGAGE CORPORATION	1	\$167,200.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,469.15	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,779.02	0.6% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$300,350.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$162,450.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$638,450.00	1.27% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$458,375.00	0.91% 0 \$0.00	NA 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,200.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$159,759.02	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK MUTUAL	2	\$323,748.48	0.64% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$169,800.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$164,250.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	C
<u> </u>	BANNER BANK	1	\$162,400.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	(
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	
		1	\$159,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	(

BETHPAGE FEDERAL CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	2	\$323,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$482,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	10	\$1,558,300.00	3.1%	0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$452,724.08	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$465,506.01	0.93%	0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	5	\$803,646.00	1.6%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$171,740.75	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$457,100.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	5	\$773,909.00	1.54%	0 \$0.00	NA 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$158,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$160,700.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$171,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$476,200.00	0.95%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$460,056.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,425.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0

FIDELITY BANK MORTGAGE	3	\$484,728.94	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$463,271.06	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$150,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$323,550.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$163,566.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$326,250.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$337,000.00	0.67%		NA 0 \$0.00	NA 0
FREMONT BANK	10	\$1,584,546.00	3.15%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	6	\$952,400.00	1.89%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$639,467.00	1.27%	0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$162,400.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$159,774.56	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	4	\$640,350.00	1.27%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$167,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$171,250.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL	4	\$637,638.63	1.27%	0 \$0.00	NA 0 \$0.00	NA 0

2	\$330,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$171,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$318,400.00	0.63%	0 \$0.00	NA 0 \$0.00	NA	
1	\$161,250.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$331,500.00	0.66%	0 \$0.00	NA 0 \$0.00	NA	0
4	\$632,883.70	1.26%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$153,500.00				NA	0
1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$154,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$157,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$162,000.00				NA	0
1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$158,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$155,053.09	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$159,659.17	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$311,274.56	0.62%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$161,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$164,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$170,400.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$150,390.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$162,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$161,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
	1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$171,000.00 2 \$318,400.00 1 \$161,250.00 2 \$331,500.00 4 \$632,883.70 1 \$153,500.00 1 \$152,000.00 1 \$154,000.00 1 \$157,200.00 1 \$157,200.00 1 \$159,659.17 2 \$311,274.56 1 \$161,000.00 1 \$150,390.00 1 \$150,390.00 1 \$150,390.00 1 \$150,390.00	1 \$171,000.00 0.34% 2 \$318,400.00 0.63% 1 \$161,250.00 0.32% 2 \$331,500.00 0.66% 4 \$632,883.70 1.26% 1 \$153,500.00 0.31% 1 \$154,000.00 0.31% 1 \$157,200.00 0.31% 1 \$157,200.00 0.32% 1 \$150,000.00 0.33% 1 \$158,000.00 0.31% 1 \$155,053.09 0.31% 1 \$159,659.17 0.32% 2 \$311,274.56 0.62% 1 \$164,500.00 0.33% 1 \$170,400.00 0.34% 1 \$150,390.00 0.34% 1 \$150,000.00 0.33% 1 \$150,000.00 0.33% 1 \$150,000.00 0.33% 1 \$150,000.00 0.32%	1 \$171,000.00 0.34% 0 \$0.00 2 \$318,400.00 0.63% 0 \$0.00 1 \$161,250.00 0.32% 0 \$0.00 2 \$331,500.00 0.66% 0 \$0.00 4 \$632,883.70 1.26% 0 \$0.00 1 \$153,500.00 0.31% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 1 \$154,000.00 0.31% 0 \$0.00 1 \$157,200.00 0.31% 0 \$0.00 1 \$157,200.00 0.32% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$158,000.00 0.31% 0 \$0.00 1 \$159,659.17 0.32% 0 \$0.00 1 \$161,000.00 0.32% 0 \$0.00 1 \$164,500.00 0.33% 0 \$0.00 1 \$150,390.00 0.34% 0 \$0.00 1 \$150,390.00 0.34% 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00	1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$318,400.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$161,250.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$331,500.00 0.66% 0 \$0.00 NA 0 \$0.00 4 \$632,883.70 1.26% 0 \$0.00 NA 0 \$0.00 1 \$153,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$157,200.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$157,200.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$159,659.17 0.32% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$164,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$150,390.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1	1 \$171,000.00 0.34% 0 \$0.00 NA 0

NATIONAL COOPERATIVE BANK, N.A	2	\$323,955.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$151,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,287.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$160,850.75	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$152,010.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$166,400.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$159,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$150,000.00		0 \$0.00		NA 0
PAWTUCKET CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$477,879.17	0.95%	0\$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$459,400.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$168,750.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$153,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$156,800.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$154,800.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$155,842.25	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$315,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0

ROYAL CREDIT UNION	2	\$316,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$161,272.45	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$161,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
SAWYER SAVINGS BANK	1	\$158,700.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$325,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$157,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$334,783.90	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$167,746.97	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$168,744.04	0.34%	0\$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	2	\$326,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$153,372.75	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$305,320.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$146,948.77	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	4	\$636,600.00	1.27%	0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$306,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,407.85	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$161,000.00	0.32%	0\$0.00	NA 0 \$0.00	NA 0

	THINK MUTUAL BANK								
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	¥ (
<u> </u>	UMPQUA BANK	3	\$485,200.00	0.97% 0	\$0.00	NA	0 \$0.00	NA	1
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,750.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	1
	UNITUS COMMUNITY CREDIT UNION	1	\$172,995.00	0.34% 0.3	\$0.00	NA	0 \$0.00	NA	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,275,072.56	2.54% 0.5	\$0.00	NA	0 \$0.00	NA	1
	VALLEY NATIONAL BANK	2	\$336,505.99	0.67% 0	\$0.00	NA	0 \$0.00	NA	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$311,700.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	7
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	1
	WANIGAS CREDIT UNION	1	\$159,591.29	0.32% 0	\$0.00	NA	0 \$0.00	NA	4
	WATERSTONE MORTGAGE CORP	2	\$306,988.96	0.61% 0	\$0.00	NA	0 \$0.00	NA	1
	WAUKESHA STATE BANK	1	\$149,774.08	0.3% 0	\$0.00	NA	0 \$0.00	NA	1
	WEST GATE BANK	1	\$155,200.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	1
	WESTSTAR MORTGAGE CORPORATION	2	\$308,430.00				0 \$0.00		
	Unavailable	75	\$11,917,013.66	23.66% 0	\$0.00	NA	0 \$0.00	NA	1
Total		317	\$50,277,982.66				0 \$0.00	1	
									j
31417CW84	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,420.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	١
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,500.00	1.05% 0	\$0.00	NA	0 \$0.00	NA	١
	AMERICAN FINANCIAL RESOURCES, INC	1	\$284,000.00	1.12% 0	\$0.00	NA	0 \$0.00	NA	١
	AMERICAN PORTFOLIO	1	\$386,000.00	1.53% 0	\$0.00	NA	0 \$0.00	NA	١

MORTGAGE CORP							Ц
ARIZONA STATE CREDIT UNION	1	\$175,550.00	0.69%	0 \$0.00	NA 0 \$0.00	NA	0
BANNER BANK	1	\$154,777.80	0.61%	0 \$0.00	NA 0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$96,600.00		0 \$0.00		NA	
BETHPAGE FEDERAL CREDIT UNION	3	\$985,950.00	3.9%	0 \$0.00	NA 0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$513,500.00	2.03%	0 \$0.00	NA 0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,324,555.00	5.23%	0 \$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC	3	\$878,200.00	3.47%	0 \$0.00	NA 0 \$0.00	NA	0
COLE TAYLOR BANK	1	\$160,434.14	0.63%	0 \$0.00	NA 0 \$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$88,272.63	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$393,433.66	1.55%	0 \$0.00	NA 0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$372,700.00	1.47%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$218,750.00	0.86%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CHOICE BANK	1	\$390,475.00	1.54%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$124,639.20	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,700.00	0.66%	0 \$0.00	NA 0 \$0.00	NA	0
FREMONT BANK	1	\$323,500.00	1.28%	0 \$0.00	NA 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$246,300.00	0.97%	0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$153,600.00	0.61%	0 \$0.00	NA 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,260,004.42	4.98%	0 \$0.00	NA 0 \$0.00	NA	0
HEARTLAND BANK	1	\$174,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$182,500.00		0 \$0.00		NA	
HOME STATE BANK	1	\$171,500.00	0.68%	0 \$0.00	NA 0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,511.25	0.88%	0 \$0.00	NA 0 \$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	1	\$107,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$290,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$493,500.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$307,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$316,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	ON Q FINANCIAL, INC	2	\$589,300.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$84,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$229,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,413,250.00	5.58% 0 \$0.00	NA 0 \$0.00	
	REDWOOD CREDIT UNION	1	\$306,500.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$383,550.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$224,675.82	0.89% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC	1	\$225,681.57	0.89% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$671,300.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$301,600.00	1.19% 0 \$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,900.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$514,210.24	2.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$8,456,631.51	33.46% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$25,306,372.24	100% 0 \$0.00	0 \$0.00	
31417CW92	ALLIED MORTGAGE GROUP, INC	1	\$211,300.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	GROCI, II (C					

AMERICAN PORTFOLIO MORTGAGE CORP								
ASSOCIATED BANK, NA	1	\$173,000.00	1.16%	0 \$0.00) NA	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$396,650.00	2.66%	0 \$0.00) NA	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$314,650.00	2.11%	0 \$0.00) NA (\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$2,075,300.00	13.92%	0 \$0.00) NA (\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$437,650.00	2.94%	0 \$0.00) NA	\$0.00	NA	0
CASHCALL, INC	2	\$422,000.00	2.83%	0 \$0.00) NA(\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$174,700.00	1.17%	0 \$0.00) NA	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$224,400.00	1.51%	0 \$0.00) NA	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$145,500.00	0.98%	0 \$0.00) NA(\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,600.00	0.76%	0 \$0.00) NA(\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$326,528.85	2.19%	0 \$0.00) NA	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$250,100.00	1.68%	0 \$0.00) NA	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$193,300.00	1.3%	0 \$0.00) NA(\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$272,400.00	1.83%	0 \$0.00) NA	\$0.00	NA	0
HOME STATE BANK	1	\$138,800.00	0.93%	0 \$0.00) NA(\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$295,500.00	1.98%	0 \$0.00) NA	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,000.00	0.91%	0 \$0.00) NA(\$0.00	NA	0
MAGNA BANK	1	\$89,876.00	0.6%	0 \$0.00) NA(\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$357,939.65	2.4%	0 \$0.00	NA (\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$146,000.00	0.98%	0 \$0.00) NA	\$0.00	NA	0
NORTHERN OHIO INVESTMENT	1	\$79,200.00	0.53%	0 \$0.00) NA	\$0.00	NA	0

	COMPANY]
	OLD SECOND NATIONAL BANK	1	\$371,800.00	2.49% 0	\$0.00	NA	\$0.00	NA	7 (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$265,000.00	1.78% 0	\$0.00	NA (0\$0.00	NA	, (
	REAL ESTATE MORTGAGE NETWORK INC	1	\$188,100.00	1.26% 0	\$0.00	NA (0\$0.00	NA	,(
	ST. MARYS BANK	1	\$251,000.00	1.68% 0	\$0.00	NA (0\$0.00	NA	7
	STEARNS LENDING, INC	3	\$710,201.78	4.77% 0	\$0.00	NA (\$0.00	NA	7
	SUN WEST MORTGAGE COMPANY INC	1	\$196,274.00	1.32% 0	\$0.00	NA(0.00	NA	, (
	THE GOLDEN 1 CREDIT UNION	2	\$480,300.00				0\$0.00	NA	4
	UMPQUA BANK	2	\$774,400.00	5.2% 0	\$0.00	NA (0.00	NA	7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,600.00	1.06% 0 3	\$0.00	NA (\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$88,700.00	0.6% 0	\$0.00	NA	0\$0.00	NA	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,684.23	1.68% 0	\$0.00	NA	0\$0.00	NA	
	WEBSTER BANK, N.A	1	\$125,000.00			NA (0\$0.00	NA	7
	Unavailable	14	\$3,680,477.68	24.68% 0	\$0.00	NA (0.00	NA	Ĭ
Total		65	\$14,903,932.19	100% 0	\$0.00	(\$0.00		-
31417CWA9	ASSOCIATED BANK, NA	3	\$238,742.00	4.73% 0	\$0.00	NA	0 \$0.00	NA	٨
	BANK MUTUAL	1	\$57,875.49	1.15% 0	\$0.00	NA (0.00	NA	7
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,918.12	4.34% 0	\$0.00	NA (0 \$0.00	NA	L.
	CENTRAL MORTGAGE COMPANY	1	\$71,377.00	1.42% 0	\$0.00	NA(0 \$0.00	NA	ı
	DENVER MORTGAGE COMPANY, INC	1	\$163,628.57	3.24% 0	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,346.00			NA (0\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION ABN	1	\$127,448.00	2.53% 0	\$0.00	NA	\$0.00	NA	

	- - -	7-70 - 1,100,00	20070	7 0.00		7.000		_
C Hu TulluOle	42	\$5,044,185.58		0 \$0.00		0 \$0.00		. 1
CAPITAL, LLC Unavailable	5	\$254,932.14		0 \$0.00		0 \$0.00		
W.J. BRADLEY MORTGAGE	2	\$254,932.14	5 N5%	0 \$0.00	NΙΛ	0 \$0.00) NA	Δ
VANDYK MORTGAGE CORPORATION	1	\$76,530.00	1.52%	0 \$0.00	NA	0 \$0.00) NA	4
TRAVERSE CITY STATE BANK	1	\$126,824.00	2.51%	0 \$0.00	NA	0 \$0.00) NA	Α
THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	3.47%	0 \$0.00	NA	0 \$0.00) NA	Α
STEARNS LENDING, INC	1	\$100,446.00	1.99%	0 \$0.00	NA	0 \$0.00) NA	Δ
SOMERSET TRUST COMPANY	2	\$229,032.76	4.54%	0 \$0.00	NA	0 \$0.00) NA	ļ
SABINE STATE BANK AND TRUST COMPANY	4	\$810,253.10	16.06%	0 \$0.00	NA	0 \$0.00) NA	4
ROYAL CREDIT UNION	2	\$151,895.91	3.01%	0 \$0.00	NA	0 \$0.00) NA	ļ
 RANLIFE, INC	1	\$206,196.00	$4.0\overline{9\%}$	0 \$0.00	NA	0 \$0.00) NA	4
NORTHWESTERN MORTGAGE COMPANY	2	\$218,279.00	4.33%	0 \$0.00	NA	0 \$0.00) NA	Δ
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,755.00	2.73%	0 \$0.00	NA	0 \$0.00) NA	4
MORTGAGE CENTER, LLC	2	\$178,091.00	3.53%	0 \$0.00		0 \$0.00		
INDEPENDENT BANK	2	\$131,643.60	2.61%	0 \$0.00	NA	0 \$0.00) NA	4
HOME FINANCING CENTER INC	1	\$141,400.00	2.8%	0 \$0.00	NA	0 \$0.00) NA	_
GREATER NEVADA MORTGAGE SERVICES	1	\$65,363.00	1.3%	0 \$0.00	NA	0 \$0.00) NA	4
GREAT LAKES CREDIT UNION	1	\$137,445.12	2.72%	0 \$0.00	NA	0 \$0.00) NA	4
FIRST MERIT MORTGAGE CORPORATION	1	\$167,676.77	3.32%	0 \$0.00	NA	0 \$0.00) NA	4
FIRST INTERSTATE BANK	2	\$360,541.00	7.15%	0 \$0.00	NA	0 \$0.00) NA	4
OREGON FIRST COMMUNITY CREDIT UNION								

Total

			1			
31417CWB7	1ST MIDAMERICA CREDIT UNION	1	\$233,600.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,130.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,721.60	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$356,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$200,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$272,100.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	1	\$234,313.10	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$451,400.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
L	BUSEY BANK	1	\$282,900.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC	12	\$4,424,100.00	16.8% 0 \$0.00	NA 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,350.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	ESB FINANCIAL	1	\$200,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$179,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$683,500.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST HAWAIIAN BANK						
FIRST MORTGAGE COMPANY, L.L.C	1	\$255,680.00	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$198,500.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$206,087.99	0.78%	0 \$0.00		NA 0
FIRSTRUST SAVINGS BANK	2	\$444,000.00	1.69%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$212,800.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$250,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$270,000.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$191,500.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$203,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$178,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$225,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$320,000.00	1.22%	0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$415,144.34	1.58%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$264,000.00	1%	0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$266,700.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$314,000.00	1.19%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$335,000.00	1.27%	0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$280,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$183,029.28	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$194,250.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$253,853.89	0.96%	0 \$0.00		NA 0
	1	\$417,000.00	1.58%	0 \$0.00	NA 0 \$0.00	NA 0

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENT CREDIT UNION	1	\$208,500.00	0.79% 0 \$0).00 NA	0 \$0.00) NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,159,000.00	4.4% 0 \$0).00 NA	0 \$0.00) NA	0
	SACRAMENTO CREDIT UNION	1	\$382,305.00	1.45% 0 \$0).00 NA	0 \$0.00) NA	v 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$275,571.62	1.05% 0 \$0).00 NA	0 \$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$227,000.00	0.86% 0 \$0).00 NA	0 \$0.00) NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	1.58% 0 \$0).00 NA	0 \$0.00	NA	70
	STATE BANK AND TRUST	1	\$260,000.00	0.99% 0 \$0).00 NA	0 \$0.00) NA	0
	STATE BANK OF LINCOLN	1	\$188,000.00	0.71% 0 \$0).00 NA	0 \$0.00) NA	0
	SUMMIT CREDIT UNION	1	\$196,600.00	0.75% 0 \$0).00 NA	0 \$0.00	NA	0
	SWBC MORTGAGE	1	\$250,500.00	0.95% 0 \$0).00 NA	0 \$0.00	NA	10
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	1.12% 0 \$0		0 \$0.00		
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$303,000.00	1.15% 0 \$0).00 NA	0 \$0.00) NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.7% 0 \$0).00 NA	0 \$0.00) NA	70
	WINTER HILL BANK, FSB	1	\$198,750.00	0.75% 0 \$0).00 NA	0 \$0.00) NA	, 0
	Unavailable	20	\$5,190,100.32	19.76% 0 \$0		0 \$0.00		7 (
Total		97	\$26,326,987.14	100% 0 \$0).00	0 \$0.00		0
<u> </u>					'	Ц	<u> </u>	1
31417CWC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$351,700.00	0.35% 0 \$0).00 NA	0 \$0.00) NA	١(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$269,220.53	0.27% 0 \$0).00 NA	0 \$0.00) NA	7 (
	ADIRONDACK TRUST COMPANY THE	1	\$262,000.00	0.26% 0 \$0).00 NA	0 \$0.00) NA	7 (
		1	\$382,500.00	0.38% 0 \$0).00 NA	0 \$0.00) NA	, (

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$276,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	2	\$681,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$197,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	2	\$461,562.87	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$281,700.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,200,100.00	1.19%	0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	3	\$719,100.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$332,200.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	2	\$473,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	5	\$1,352,000.00	1.34%	0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$262,000.00		0 \$0.00		NA 0
BANK MUTUAL	1	\$225,900.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$203,277.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,323,000.00	1.31%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$216,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,524,218.79	1.51%	0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$198,285.51	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	2	\$539,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0

CAPE COD FIVE CENTS SAVINGS BANK								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,000.00	0.33%	0 \$0.00	NAC	0 \$0.00) NA	
CASHCALL, INC	35	\$13,123,700.00	13.02%	0\$0.00	NA C	\$0.00) NA	1
CENTRAL BANK	2	\$491,000.00				\$0.00		
CENTRAL MORTGAGE COMPANY	2	\$538,378.41		0 \$0.00		\$0.00		
CENTRAL ONE FEDERAL CREDIT UNION	2	\$511,600.00	0.51%	0 \$0.00	NA 0	\$0.00) NA	
CHERRY CREEK MORTGAGE COMPANY	5	\$1,613,913.00		0 \$0.00		\$0.00		,
CITIZENS BANK	1	\$217,500.00	0.22%	0 \$0.00	NA 0	\$0.00) NA	7
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,000.00	0.21%	0 \$0.00	NA 0	\$0.00) NA	
COASTHILLS FEDERAL CREDIT UNION	1	\$238,150.00	0.24%	0 \$0.00	NA 0	\$0.00) NA	
COBALT MORTGAGE, INC	3	\$1,051,000.00	1.04%	0 \$0.00	NA 0	\$0.00) NA	1
COMMERCIAL BANK OF TEXAS, N.A	1	\$212,500.00	0.21%	0 \$0.00	NA 0	\$0.00) NA	١
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,900.00	0.31%	0 \$0.00	NA 0	\$0.00) NA	k
CONTINENTAL HOME LOANS INC	1	\$250,000.00	0.25%	0 \$0.00	NA 0	\$0.00) NA	
CORNERSTONE MORTGAGE INC	2	\$512,222.00	0.51%	0 \$0.00	NA 0	\$0.00) NA	<u>.</u>
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$254,000.00	0.25%	0 \$0.00	NA 0	\$0.00) NA	ı
CREDIT UNION MORTGAGE SERVICES, INC	1	\$218,400.00	0.22%	0 \$0.00	NA 0	\$0.00) NA	.
CUSO MORTGAGE, INC	1	\$211,000.00	0.21%	0 \$0.00	NA 0	\$0.00) NA	
DELMAR FINANCIAL COMPANY	1	\$195,000.00		0 \$0.00		\$0.00		
DUBUQUE BANK AND TRUST	2	\$481,048.00	0.48%	0 \$0.00	NA 0	\$0.00) NA	

COMPANY								Ц
DURANT BANK AN TRUST COMPANY	ID 1	\$349,398.00	0.35%	\$0.00	NA 0 \$0	0.00	NA	0
ELEVATIONS CU	2	\$465,000.00	0.46%	\$0.00	NA 0 \$0	0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$452,800.00	0.45%			0.00	NA	
FIRST COMMUNITY CREDIT UNION	Y 2	\$527,000.00	0.52%	\$0.00	NA 0 \$0	0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,500.00	0.26%	\$0.00	NA 0 \$0	0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	7 1	\$331,000.00	0.33%	\$0.00	NA 0 \$0	0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,307,500.00	1.3%	\$0.00	NA 0 \$0	0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$201,000.00	0.2%	\$0.00	NA 0 \$0	0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$498,941.00	0.49%	\$0.00	NA 0 \$0	0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$212,527.00	0.21%	\$0.00	NA 0 \$0	0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.26%	\$0.00	NA 0 \$0	0.00	NA	0
FIRST PLACE BANI	K 1	\$388,100.00	0.38%	\$0.00	NA 0 \$0	0.00	NA	0
FIRST REPUBLIC BANK	1	\$471,833.72	0.47%	\$0.00	NA 0 \$0	0.00	NA	0
FREMONT BANK	1	\$470,000.00	0.47%	\$0.00	NA 0 \$0	0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.24%	\$0.00	NA 0 \$0	0.00	NA	0
GREAT WESTERN BANK	1	\$247,000.00	0.25%	\$0.00	NA 0 \$0	0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$383,250.00	0.38%	\$0.00	NA 0 \$0	0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$812,850.00	0.81%	\$0.00	NA 0 \$0	0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$290,208.39	0.29%	\$0.00	NA 0 \$0	0.00	NA	0
HARBORONE CREI UNION	DIT 1	\$226,994.67	0.23%	\$0.00	NA 0 \$0	0.00	NA	0
HEARTLAND BANK	X 1	\$268,237.00	0.27%	\$0.00	NA 0 \$0	0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	, 1	\$290,112.25	0.29%	\$0.00	NA 0 \$0	0.00	NA	0
L				-				

HOME FEDERAL BANK	1	\$199,110.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$224,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.2%	0\$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$467,010.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$225,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$204,000.00		0 \$0.00		NA 0
JAMES B. NUTTER AND COMPANY	1	\$207,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$705,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$232,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$227,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	1	\$318,400.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK	1	\$240,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$625,500.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$917,550.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$286,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$333,582.58	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$391,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	1	\$197,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,873.51	0.21%			
METRO CREDIT UNION	1	\$282,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$407,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$388,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0

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	WESTONE BANK	1	\$378,000.00	0.37%	\$0.00	NA 0	\$0.00	NA	0
CRE	SION FEDERAL EDIT UNION	1	\$320,000.00	0.32%	\$0.00	NA 0	\$0.00	NA NA	0
	UNTAIN ERICA CREDIT ON	4	\$933,300.00	0.93% (\$0.00	NA 0	\$0.00) NA	0
MY(LLC	CUMORTGAGE,	1	\$285,000.00	0.28%	\$0.00	NA 0	\$0.00	NA	0
EDU	SSAU JCATORS JERAL CREDIT ON	1	\$340,000.00	0.34% (\$0.00	NA 0	\$0.00) NA	0
ADV MO	TIONWIDE /ANTAGE RTGAGE MPANY	2	\$451,007.07	0.45% (\$0.00	NA 0	\$0.00) NA	0
	RTHWEST DERAL CREDIT ON	1	\$411,374.89	0.41%	\$0.00	NA 0	\$0.00) NA	0
MO	RTHWESTERN RTGAGE MPANY	3	\$870,400.00	0.86%	\$0.00	NA 0	\$0.00) NA	0
	L FEDERAL EDIT UNION	1	\$343,700.00	0.34%	\$0.00	NA 0	\$0.00) NA	0
	E NEVADA EDIT UNION	1	\$278,500.00	0.28%	\$0.00	NA 0	\$0.00) NA	0
PAT UNI	ELCO CREDIT ON	1	\$362,247.19	0.36%	\$0.00	NA 0	\$0.00	NA	0
	TAGON ERAL CREDIT ON	11	\$2,710,651.50	2.69% (\$0.00	NA 0	\$0.00) NA	0
MO	NACLE CAPITAL RTGAGE RPORATION	1	\$227,000.00	0.23%	\$0.00	NA 0	\$0.00) NA	0
	TINUM HOME RTGAGE	1	\$231,475.65	0.23%	\$0.00	NA 0	\$0.00	NA	0
PRA	IRIE STATE NK & TRUST	1	\$319,446.85	0.32%	\$0.00	NA 0	\$0.00) NA	0
PRE	MIER AMERICA EDIT UNION	1	\$409,000.00	0.41%	\$0.00	NA 0	\$0.00	NA	0
†	VIDENT CREDIT	4	\$1,518,500.00	1.51% (\$0.00	NA 0	\$0.00	NA	0
RED	OSTONE FEDERAL EDIT UNION	2	\$772,029.02	0.77%	\$0.00	NA 0	\$0.00	NA	0
ROU MOI SER	JNDPOINT RTGAGE VICING RPORATION	15	\$4,583,072.00	4.55% (\$0.00	NA 0	\$0.00) NA	0

SABINE STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$646,866.06	0.64%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$206,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$294,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$213,300.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$396,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	2	\$590,600.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$465,400.00	0.46%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$364,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$202,150.00	0.2%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$538,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.23%	0\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$619,000.00				NA
SWBC MORTGAGE	3	\$1,062,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$673,500.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$204,650.00	0.2%	0 \$0.00	NA 0 \$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$508,243.00	0.5%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$720,000.00	0.71%	0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$475,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$344,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
	1	\$257,858.89	0.26%	0\$0.00	NA 0 \$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	7
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	7 (
	W.R. STARKEY MORTGAGE, LLP	1	\$388,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	1 (
	WATERSTONE MORTGAGE CORP	1	\$225,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	7(
	WESCOM CENTRAL CREDIT UNION	1	\$352,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	1
	WESTCONSIN CREDIT UNION	1	\$194,925.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	Y (
	WESTSTAR MORTGAGE CORPORATION	2	\$509,833.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	١ (
	WINTER HILL BANK, FSB	1	\$243,000.00		0 \$0.00		0 \$0.00		4
	Unavailable	77	\$21,416,465.91				0 \$0.00		_
Total		344	\$100,806,400.26	100%	0 \$0.00		0 \$0.00	<u> </u>	(
31417CWD3	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,690.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,206,656.33	12.25%	0 \$0.00	NA	0 \$0.00	NA	7
	ARIZONA STATE CREDIT UNION	4	\$345,950.00	1.92%	0 \$0.00	NA	0 \$0.00	NA	1
	BANK OF THE CASCADES	3	\$535,500.00	2.97%	0 \$0.00	NA	0 \$0.00	NA	١
	CARNEGIE MORTGAGE, LLC	1	\$128,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	١
	CENTENNIAL LENDING, LLC	2	\$157,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	١
	CREDIT UNION WEST	1	\$150,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	1
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.89%	0 \$0.00	NA	0 \$0.00		
	DURANT BANK AND TRUST COMPANY	1	\$141,161.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	١
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$388,800.00	2.16%	0 \$0.00	NA	0 \$0.00	NA NA	

MORTGAGE								1
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.83% 0	\$0.00	NA 0	\$0.00	NA	, (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$916,300.00	5.09% 0	\$0.00	NA 0	\$0.00	NA	١ (
GUARDIAN MORTGAGE COMPANY INC	1	\$74,050.00	0.41% 0	\$0.00	NA 0	\$0.00	NA	.
ICON CREDIT UNION	2	\$273,750.00	1.52% 0	\$0.00	NA 0	\$0.00	NA	Ī
IDAHO CENTRAL CREDIT UNION	4	\$468,600.00	2.6% 0		NA 0	\$0.00	NA	`
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,900.00	0.8% 0	\$0.00	NA 0	\$0.00	NA	L
MOUNTAIN AMERICA CREDIT UNION	7	\$846,275.00	4.7% 0	\$0.00	NA 0	\$0.00	NA	١. (
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$339,600.00	1.88% 0	\$0.00	NA 0	\$0.00	NA	. (
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	1.2% 0	\$0.00	NA 0	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,900.00	2.53% 0	\$0.00	NA 0	\$0.00	NA	. (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$212,220.00	1.18% 0	\$0.00	NA 0	\$0.00	NA	\
SECURITY NATIONAL MORTGAGE	1	\$255,200.00	1.42% 0	\$0.00	NA 0	\$0.00	NA	. (
SIUSLAW BANK	1	\$87,000.00	0.48% 0	\$0.00	NA 0	\$0.00	NA	
STEARNS LENDING, INC	5	\$923,950.00	5.13% 0	\$0.00	NA 0	\$0.00	NA	١
SUN WEST MORTGAGE COMPANY INC	1	\$225,000.00	1.25% 0	\$0.00	NA 0	\$0.00	NA	
SWBC MORTGAGE	3	\$472,210.00	2.62% 0	\$0.00	NA 0	\$0.00	NA	L
UMPQUA BANK	1	\$205,600.00	1.14% 0	\$0.00	NA 0	\$0.00	NA	L
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,588.00	2.23% 0	\$0.00	NA 0	\$0.00	NA	L
UNIVERSITY FIRST FEDERAL CREDIT	2	\$418,900.00	2.33% 0	\$0.00	NA 0	\$0.00	NA	_ L

1	UNION		I	11 1				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$799,283.13	4.44% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,051,330.00	5.84% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	29	\$4,605,814.70	25.56% 0 \$0.00	NA 0	\$0.00	NA	0
Total		119	\$18,016,228.16	100% 0 \$0.00	0	\$0.00		0
								Ц
31417CWE1	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	8.11% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$151,200.00	3.03% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$256,537.00	5.15% 0 \$0.00	NA 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,579,749.86	31.69% 0 \$0.00	NA 0	\$0.00	NA	0
	CENTRUE BANK	2	\$278,200.00	5.58% 0 \$0.00	NA 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	\$536,484.00	10.76% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$131,796.76	2.64% 0 \$0.00	NA 0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$141,550.00			\$0.00	NA	0
	HEARTLAND BANK	4	\$728,650.00	14.62% 0 \$0.00	NA 0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$549,000.00	11.01% 0 \$0.00	NA 0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$122,100.00	2.45% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$105,000.00			\$0.00	NA	Ш
Total		35	\$4,984,267.62	100% 0 \$0.00	0	\$0.00		0
21417CWE9	COMMODORE DANK	2	\$242,000,00	4 9907 0 50 00	NIA O	\$0.00	NT A	
31417CWF8	COMMODORE BANK FIRST FEDERAL BANK OF THE MIDWEST	3	\$242,000.00 \$323,900.00			\$0.00	NA NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,381,274.00	27.87% 0 \$0.00	NA 0	\$0.00	NA	0
		4	\$548,425.00	11.07% 0 \$0.00	NA 0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION					
FIRST PLACE BANK	2	\$210,852.19	4.26% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$121,500.00		NA 0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	5.61% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$88,800.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,248.49	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	11	\$1,264,660.08	25.52% 0 \$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	1	\$161,600.00		NA 0 \$0.00	
Unavailable	2	\$235,929.53		NA 0 \$0.00	1
	43	\$4,955,389.29	100% 0 \$0.00	0 \$0.00	0
AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,395,184.90	57.47% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$512,650.00	6.7% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$146,837.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	7	\$740,700.00	9.68% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$207,150.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$215,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00		NA 0 \$0.00	
Unavailable	7	\$1,360,620.00	 	NA 0 \$0.00	t - t -
	54	\$7,648,141.90	100% 0 \$0.00	0 \$0.00	0
PROVIDENT CREDIT UNION	1	\$245,000.00	4.91% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$257,000.00	5.15% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$325,000.00		NA 0 \$0.00	
Unavailable	15	\$4,162,650.00	83.43% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CORPORATION FIRST PLACE BANK MID AMERICA MORTGAGE, INC NORTHERN OHIO INVESTMENT COMPANY OLD FORT BANKING COMPANY PEOPLES BANK, NATIONAL ASSOCIATION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK Unavailable AMERICA FIRST FEDERAL CREDIT UNION CENTRAL BANK OF PROVO DHI MORTGAGE COMPANY, LTD MOUNTAIN AMERICA CREDIT UNION STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC UNIVERSITY FIRST FEDERAL CREDIT UNION	MORTGAGE CORPORATION FIRST PLACE BANK AMID AMERICA MORTGAGE, INC NORTHERN OHIO INVESTMENT COMPANY OLD FORT BANKING COMPANY OLD FORT BANKING COMPANY PEOPLES BANK, NATIONAL ASSOCIATION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK Unavailable 2 43 AMERICA FIRST FEDERAL CREDIT UNION CENTRAL BANK OF PROVO DHI MORTGAGE COMPANY, LTD MOUNTAIN AMERICA CREDIT UNION STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC UNIVERSITY FIRST FEDERAL CREDIT UNION Unavailable 7 PROVIDENT CREDIT UNION Unavailable 7 PROVIDENT CREDIT UNION Unavailable 7 PROVIDENT CREDIT UNION 1 STEARNS LENDING, INC UNIVERSITY FIRST FEDERAL CREDIT UNION Unavailable 7 PROVIDENT CREDIT UNION 1 STEARNS LENDING, INC UNJ. BRADLEY MORTGAGE CAPITAL, LLC	MORTGAGE CORPORATION FIRST PLACE BANK 2 \$210,852.19 MID AMERICA MORTGAGE, INC NORTHERN OHIO INVESTMENT 2 \$278,200.00 COMPANY OLD FORT BANKING COMPANY S88,800.00 PEOPLES BANK, NATIONAL 1 \$98,248.49 ASSOCIATION SUPERIOR FEDERAL CREDIT UNION Unavailable 2 \$235,929.53 43 \$4,955,389.29 AMERICA FIRST FEDERAL CREDIT UNION CENTRAL BANK OF PROVO DHI MORTGAGE COMPANY, LTD MOUNTAIN AMERICA CREDIT 7 \$146,837.00 STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC University FIRST FEDERAL CREDIT 1 \$215,000.00 Unavailable 7 \$1,360,620.00 STEARNS LENDING, INC UNION STEARNS LENDING, INC STEARNS LENDING,	MORTGAGE CORPORATION FIRST PLACE BANK 2 \$210,852.19 4.26% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$121,500.00 2.45% 0 \$0.00 NORTHERN OHIO INVESTMENT 2 \$278,200.00 5.61% 0 \$0.00 COMPANY OLD FORT BANKING 1 \$88,800.00 1.79% 0 \$0.00 COMPANY OLD FORT BANKING 1 \$98,248.49 1.98% 0 \$0.00 COMPANY PEOPLES BANK, NATIONAL 1 \$98,248.49 1.98% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 1 \$161,600.00 3.26% 0 \$0.00 COMPANY SUPERIOR FEDERAL 2 \$235,929.53 4.77% 0 \$0.00 COMPANY CO	MORTGAGE CORPORATION FIRST PLACE BANK 2 \$210,852.19 4.26% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC \$121,500.00 2.45% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT 2 \$278,200.00 5.61% 0 \$0.00 NA 0

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Total		18	\$4,989,650.00	100% 0	\$0.00		0 \$0.00		0
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31417CWJ0	BENEFICIAL MUTUAL SAVINGS BANK	1	\$285,000.00	5.87% 0	\$0.00	NA	0 \$0.00) NA	. 0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,300.00	57.9% 0	\$0.00	NA	0 \$0.00	NA	. 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$199,537.64	4.11% 0	\$0.00	NA	0 \$0.00) NA	. 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	5.56% 0	\$0.00		0 \$0.00		. 0
	INVESTORS BANK	2	\$472,500.00	9.73% 0	\$0.00	NA	0 \$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$215,000.00	4.43% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	2	\$601,665.42	12.4% 0			0 \$0.00		.0
Total		20	\$4,854,003.06	100% 0	\$0.00		0 \$0.00		0
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31417CWK7	1ST SECURITY BANK OF WASHINGTON	2	\$362,100.00	15.45% 0	\$0.00	NA	0 \$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,564.00	7.62% 0	\$0.00	NA	0 \$0.00) NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	11.1% 0	\$0.00	NA	0 \$0.00) NA	0
	COBALT MORTGAGE, INC	2	\$515,000.00	21.98% 0	\$0.00	NA	0 \$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD	1	\$195,612.35				0 \$0.00		
	PEOPLES BANK	1	\$139,900.00	5.97% 0	\$0.00	NA	0 \$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,960.00	6.83% 0	\$0.00	NA	0 \$0.00) NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	7.81% 0	\$0.00	NA	0 \$0.00) NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,957.64	6.1% 0	\$0.00	NA	0 \$0.00) NA	. 0
	Unavailable	1	\$206,250.00	8.79% 0	\$0.00	NA	0 \$0.00	NA NA	. 0
Total		12	\$2,343,343.99	100% 0	\$0.00		0 \$0.00		0
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31417CWL5	ADVISORS MORTGAGE GROUP, L.L.C	1	\$233,500.00	10.13% 0	\$0.00	NA	0 \$0.00) NA	. C

	ALLIED MORTGAGE GROUP, INC	2	\$437,163.00	18.97% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS BANK	3	\$719,400.00	31.22% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	4	\$914,130.00	39.68% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,304,193.00	100% 0 \$0.00	0 \$0.00	0
31417CWP6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$91,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,248.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$105,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$103,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$392,850.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$96,332.65	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$103,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$102,728.49	0.41% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$208,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	4	\$372,628.77	1.48% 0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$92,594.34	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$199,577.04	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$98,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$484,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$94,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

1					NA
2	\$199,200.00	0.79%	0.00\$	NA 0 \$0.00	NA (
1	\$88,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
1	\$101,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
2	\$180,300.00	0.71%	\$0.00	NA 0 \$0.00	NA
2	\$184,000.00	0.73%	\$0.00	NA 0 \$0.00	NA
1	\$103,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
1	\$97,900.00	0.39%	\$0.00	NA 0 \$0.00	NA
1	\$90,400.00	0.36%	0.00	NA 0 \$0.00	NA (
2	\$200,308.98	0.79%	\$0.00	NA 0 \$0.00	NA
1	\$97,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
4	\$380,083.66	1.51% (\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00	NA (
1	\$96,000.00	0.38%	\$0.00	NA 0 \$0.00	NA (
1	\$108,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
2	\$206,000.00	0.82%	\$0.00	NA 0 \$0.00	NA (
1	\$85,615.00	0.34%	\$0.00	NA 0 \$0.00	NA
1	\$108,800.00	0.43%	\$0.00	NA 0 \$0.00	NA
2	\$182,050.60	0.72%	0.00	NA 0 \$0.00	NA
1	\$89,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
	1 1 2 1 4 1 1 1 2 1	2 \$199,200.00 1 \$88,000.00 1 \$105,000.00 1 \$100,000.00 1 \$101,000.00 2 \$180,300.00 2 \$184,000.00 1 \$97,900.00 1 \$990,400.00 2 \$200,308.98 1 \$97,000.00 1 \$97,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$108,000.00 1 \$108,000.00 1 \$85,615.00 1 \$108,800.00 2 \$182,050.60	2 \$199,200.00 0.79% 1 \$88,000.00 0.35% 1 \$105,000.00 0.42% 1 \$100,000.00 0.4% 1 \$101,000.00 0.4% 1 \$103,000.00 0.36% 1 \$90,400.00 0.36% 1 \$97,000.00 0.38% 1 \$97,000.00 0.38% 1 \$97,000.00 0.38% 1 \$97,000.00 0.38% 1 \$97,000.00 0.38% 1 \$97,000.00 0.38% 1 \$100,000.00 0.4% 1 \$96,000.00 0.38% 1 \$100,000.00 0.4% 1 \$96,000.00 0.38% 1 \$108,000.00 0.43%	2 \$199,200.00 0.79% 0 \$0.00 1 \$88,000.00 0.35% 0 \$0.00 1 \$105,000.00 0.42% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$101,000.00 0.4% 0 \$0.00 2 \$184,000.00 0.71% 0 \$0.00 1 \$103,000.00 0.41% 0 \$0.00 1 \$97,900.00 0.39% 0 \$0.00 1 \$97,900.00 0.36% 0 \$0.00 2 \$200,308.98 0.79% 0 \$0.00 1 \$97,000.00 0.38% 0 \$0.00 4 \$380,083.66 1.51% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$108,000.00 0.43% 0 \$0.00 2 \$206,000.00 0.82% 0 \$0.00 1 \$108,800.00 0.43% 0 \$0.00 1 \$108,800.00 0.43% 0 \$0.00	2 \$199,200.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$180,300.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$97,900.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$99,400.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$99,400.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$99,400.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.43% 0 \$0.00 NA 0 \$0.00

1	\$85,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$108,650.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0
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1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$92,800.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$87,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$107,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$106,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$103,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$109,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$90,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$283,000.00	1.12%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$89,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$291,533.65	1.16%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$105,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$191,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$89,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$92,400.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
4	\$389,620.00	1.54%	0 \$0.00			0
1	\$88,452.63	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
	1 3 1 2 1	1 \$108,650.00 1 \$103,500.00 1 \$100,000.00 1 \$92,800.00 1 \$87,000.00 1 \$107,000.00 1 \$106,000.00 1 \$109,000.00 1 \$109,000.00 1 \$90,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$105,000.00 1 \$105,000.00 1 \$191,000.00 1 \$89,000.00 1 \$89,000.00 1 \$89,000.00	1 \$108,650.00 0.43% 1 \$103,500.00 0.41% 1 \$100,000.00 0.4% 1 \$92,800.00 0.37% 1 \$87,000.00 0.34% 1 \$107,000.00 0.42% 1 \$106,000.00 0.42% 1 \$109,000.00 0.41% 1 \$109,000.00 0.43% 1 \$90,000.00 0.36% 3 \$283,000.00 1.12% 1 \$100,000.00 0.4% 1 \$89,000.00 0.35% 3 \$291,533.65 1.16% 1 \$105,000.00 0.42% 2 \$191,000.00 0.76% 1 \$89,000.00 0.35% 1 \$92,400.00 0.37% 4 \$389,620.00 1.54%	1 \$108,650.00 0.43% 0 \$0.00 1 \$103,500.00 0.41% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$92,800.00 0.37% 0 \$0.00 1 \$87,000.00 0.34% 0 \$0.00 1 \$107,000.00 0.42% 0 \$0.00 1 \$106,000.00 0.42% 0 \$0.00 1 \$103,000.00 0.41% 0 \$0.00 1 \$109,000.00 0.36% 0 \$0.00 1 \$90,000.00 0.36% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$89,000.00 0.35% 0 \$0.00 1 \$89,000.00 0.35% 0 \$0.00 1 \$105,000.00 0.42% 0 \$0.00 2 \$191,000.00 0.76% 0 \$0.00 1 \$89,000.00 0.35% 0 \$0.00 1 \$92,400.00 0.37% 0 \$0.00 4 \$389,620.00 1.54% 0 \$0.00	1 \$108,650.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$103,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$92,800.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.35% 0 \$0.00 NA 0 \$0.00	1 \$108,650.00

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2	\$197,868.75	0.78%	0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
2	\$213,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
2	\$201,500.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
1	\$93,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
3	\$276,312.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
2	\$183,250.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
1	\$95,300.00	0.38%	0\$0.00	NA 0 \$0.00	NA
1	\$86,900.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$92,700.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$89,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$87,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$93,750.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$94,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$99,203.91	0.39%	0 \$0.00	NA 0 \$0.00	NA
2	\$198,057.29	0.78%	0 \$0.00	NA 0 \$0.00	NA
1	\$94,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$87,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
2	\$200,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
1	\$89,208.75	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$103,000.00				NA
1	\$92,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	1 2 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$90,000.00 2 \$213,000.00 2 \$201,500.00 1 \$93,000.00 2 \$183,250.00 2 \$183,250.00 1 \$95,300.00 1 \$92,700.00 1 \$86,900.00 1 \$87,500.00 1 \$94,500.00 1 \$99,203.91 2 \$198,057.29 1 \$94,000.00 2 \$200,000.00 1 \$87,000.00 1 \$87,000.00	1 \$90,000.00 0.36% 2 \$213,000.00 0.84% 2 \$201,500.00 0.8% 1 \$93,000.00 0.37% 3 \$276,312.00 1.09% 2 \$183,250.00 0.73% 1 \$95,300.00 0.38% 1 \$95,300.00 0.34% 1 \$92,700.00 0.37% 1 \$89,000.00 0.35% 1 \$87,500.00 0.35% 1 \$93,750.00 0.37% 1 \$94,500.00 0.37% 1 \$99,203.91 0.39% 2 \$198,057.29 0.78% 1 \$94,000.00 0.37% 1 \$94,000.00 0.37% 1 \$87,000.00 0.34% 2 \$200,000.00 0.79% 1 \$89,208.75 0.35% 1 \$103,000.00 0.41%	1 \$90,000.00 0.36% 0 \$0.00 2 \$213,000.00 0.84% 0 \$0.00 1 \$93,000.00 0.37% 0 \$0.00 3 \$276,312.00 1.09% 0 \$0.00 1 \$95,300.00 0.38% 0 \$0.00 1 \$95,300.00 0.34% 0 \$0.00 1 \$92,700.00 0.37% 0 \$0.00 1 \$87,500.00 0.35% 0 \$0.00 1 \$93,750.00 0.35% 0 \$0.00 1 \$94,500.00 0.37% 0 \$0.00 1 \$99,203.91 0.39% 0 \$0.00 2 \$198,057.29 0.78% 0 \$0.00 1 \$94,000.00 0.37% 0 \$0.00 1 \$94,000.00 0.37% 0 \$0.00 1 \$94,000.00 0.37% 0 \$0.00 1 \$99,203.91 0.39% 0 \$0.00 1 \$99,203.91 0.39% 0 \$0.00 1 \$99,000 0.37% 0 \$0.00 1 \$99,000 0.37% 0 \$0.00 1 \$99,000 0.37% 0 \$0.00 1 \$99,000 0.37% 0 \$0.00 1 \$99,000 0.37% 0 \$0.00 1 \$99,000 0.37% 0 \$0.00	1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$213,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$276,312.00 1.09% 0 \$0.00 NA 0 \$0.00 1 \$95,300.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$95,300.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$86,900.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$87,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$99,700.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$99,700.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$99,203.91 0.39% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.37% 0 \$0.00 NA 0 \$0.00

ROBINS FINANCIAL CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$197,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,213.83	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$197,220.65	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	3	\$291,750.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$102,400.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$94,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	2	\$208,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	3	\$290,750.00		0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00		0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$95,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$87,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$105,975.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$97,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$93,200.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,091.54	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
WEST GATE BANK	1	\$96,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	72	\$7,135,043.56	28.26%	0 \$0.00	NA 0 \$0.00	NA 0

Total		259	\$25,239,188.01	100% 0 \$0.00	0	\$0.00		0
31417CWQ4	3RD FED BANK	1	\$118,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0
51417CWQ4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.46% 0 \$0.00		\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,900.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$597,250.00	2.37% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,000.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK	3	\$348,887.12	1.39% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$111,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$915,600.00	3.64% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$337,225.89	1.34% 0 \$0.00	NA 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$224,315.82	0.89% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,185.84	0.46% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$576,500.00	2.29% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK MUTUAL	4	\$464,200.00	1.84% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$110,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,850.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$232,000.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0
		1	\$120,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$236,000.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.44% 0			NA
CENTRAL BANK	1	\$114,775.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$335,860.97	1.33% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,489.44	0.43% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$118,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,807.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$112,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$113,502.75	0.45% 0	\$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$122,700.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$113,750.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$121,000.00	0.48% 0			NA
CORTRUST BANK	1	\$113,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$343,816.00	1.37% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$224,600.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$117,750.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA

FIRST BANK	1	\$119,100.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF	2	\$240,750.00	0.96%	0 80 00	NA 0 \$0.00	NA 0
BANK		Ψ2-10,750.00	0.7070	υ ψυ.υυ	111 ο φο.σο	11/1
FIRST COMMUNITY	1	\$116,800.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		, -,		+		
FIRST FEDERAL	1	\$113,300.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF OHIO						
FIRST FEDERAL BANK OF THE	3	\$351,100.00	1.39%	00 00	NA 0 \$0.00	NA 0
MIDWEST	3	\$551,100.00	1.39%	0 30.00	NA 0 50.00	NAU
FIRST HERITAGE						
FINANCIAL, LLC	1	\$123,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT						
MORTGAGE	2	\$225,548.48	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION						
FIRST MORTGAGE	2	\$235,800.00	0.94%	0 \$0 00	NA 0 \$0.00	NA 0
COMPANY, L.L.C		Ψ233,600.00	0.34 /0	υ ψυ.υυ	11/1/0/40.00	INAU
FIRST NATIONAL			_			_ []
BANK AND TRUST	1	\$110,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
COMPANY						
FIRST NATIONAL BANK OF	1	¢122.000.00	0.48%	0 60 00	NA 0 \$0.00	NAO
WATERLOO	1	\$122,000.00	0.48%	0 30.00	NA 0 50.00	NA 0
FORWARD						
FINANCIAL BANK	1	\$110,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
SSB		, , -	******	1		
FULTON BANK,						
NATIONAL	1	\$112,700.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION						
GEORGETOWN	1	\$118,500.00	0.47%	0 \$0 00	NA 0 \$0.00	NA 0
SAVINGS BANK	•	Ψ110,200.00	0.1776	φοίου	111000.00	1110
GOLDEN BELT	1	\$120,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
BANK, FSA		. ,				
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN						
BANK	5	\$581,000.00	2.31%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA						
MORTGAGE	1	\$110,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
SERVICES		, 13,333100				
GUARDIAN						
MORTGAGE	1	\$113,400.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
COMPANY INC						
HARBORONE CREDIT	1	\$120,000.00	0.48%	0 \$0 00	NA 0 \$0.00	NA 0
UNION	1	Ψ1 2 0,000.00	0.1070	\$ \$0.00	111 ο φυ.ου	11110
HICKORY POINT	4	ф1 2 0 000 00	0.400	0,00	NIA O DO CO	NT A IO
BANK AND TRUST,	1	\$120,000.00	0.48%	U \$U.00	NA 0 \$0.00	NA 0
FSB						

HILLTOP NATIONAL BANK	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$234,500.00	0.93% 0	\$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	2	\$235,700.00	0.94% 0	\$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,500.00	0.48% 0	\$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	2	\$229,500.00	0.91% 0	\$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.49% 0	\$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.46% 0		NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$120,500.00	0.48% 0	_	NA 0 \$0.00	NA 0
MARINE BANK	1	\$118,463.74	0.47% 0		NA 0 \$0.00	NA 0
MAX CREDIT UNION	2	\$234,250.00	0.93% 0	\$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$122,200.00	0.49% 0	\$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,900.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$110,500.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$119,400.00	0.47% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$116,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$116,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,375.00	0.94% 0	\$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE	1	\$112,600.00	0.45% 0	\$0.00	NA 0 \$0.00	NA 0

COMPANY						
PAPER CITY SAVINGS ASSOCIATION	1	\$123,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$352,468.40	1.4%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,700.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$119,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$112,050.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$123,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,975.99	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$122,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2			0 \$0.00		NA 0
STATE BANK OF LINCOLN	1	\$120,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,456.16	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$351,500.00	1.4%	0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,100.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	1	\$112,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0

	SWBC MORTGAGE	2	\$232,000.00	0.92% 0 \$0.00	NA C	\$0.00	NA	r C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00	NAO	\$0.00	NA	r C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.46% 0 \$0.00	NAC	\$0.00	NA	r C
	TRAVERSE CITY STATE BANK	1	\$119,790.00	0.48% 0 \$0.00	NAC	\$0.00	NA	r C
	UNITED BANK & TRUST	1	\$124,000.00	0.49% 0 \$0.00	NAC	\$0.00	NA	r C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47% 0 \$0.00	NAC	\$0.00	NA	, C
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.45% 0 \$0.00	NAC	\$0.00	NA	۲ (
	WESTBURY BANK	1	\$114,900.00	0.46% 0 \$0.00	NA C	\$0.00	NA	١ (
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA C	\$0.00	NA	۲ (
	WESTERRA CREDIT UNION	1	\$115,400.00	0.46% 0 \$0.00	NAC	\$0.00	NA	۲ (
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.47% 0 \$0.00	NAC	\$0.00	NA	١ (
	Unavailable	48	\$5,581,236.33	22.05% 0 \$0.00	NA C	\$0.00	NA	١ (
Total		217	\$25,186,229.93	100% 0 \$0.00	0	\$0.00		(
						<u> </u>		ļ
31417CWR2	1ST MIDAMERICA CREDIT UNION	1	\$136,770.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	, (
	1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.53% 0 \$0.00	NA	\$0.00	NA	١ (
	ALASKA USA FEDERAL CREDIT UNION	3	\$434,000.00	0.86% 0 \$0.00	NA 0	\$0.00	NA	١ (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,500.00	0.29% 0 \$0.00	NAC	\$0.00	NA	١ (
	ALPINE BANK & TRUST CO	3	\$411,000.00	0.81% 0 \$0.00	NAC	\$0.00	NA	١ (
	ALTRA FEDERAL CREDIT UNION	3	\$402,250.00	0.8% 0 \$0.00	NAC	\$0.00	NA	, (
	AMARILLO NATIONAL BANK	4	\$549,449.33	1.09% 0 \$0.00	NAC	\$0.00	NA	۲ (
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$951,289.00	1.89% 0 \$0.00	NA	\$0.00	NA	, (
	AMERICAN BANK	3	\$412,577.40	0.82% 0 \$0.00	NA C	\$0.00	NA	1

AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$262,500.00	0.52%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$133,900.00	0.27%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,000.00	0.28%	\$0.00	NA 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$288,700.00	0.57% (\$0.00	NA 0 \$0.00	NA	0
ANCHORBANK FSB	6	\$825,300.00	1.64%	0.00	NA 0 \$0.00	NA	0
ASSOCIATED BANK, NA	4	\$548,560.40	1.09%	\$0.00			0
AUBURNBANK	1	\$128,000.00	0.25%	\$0.00	NA 0 \$0.00	NA	0
BANCORPSOUTH BANK	5	\$682,920.00	1.35%	\$0.00	NA 0 \$0.00	NA	0
BANK FIRST NATIONAL	4	\$531,000.00				NA	0
BANK MUTUAL	2	\$276,658.91	0.55%	\$0.00	NA 0 \$0.00	NA	0
BANK OF SPRINGFIELD	1	\$128,752.00	0.26%	\$0.00	NA 0 \$0.00	NA	0
BANK OF STANLY	1	\$129,100.00	0.26%	\$0.00	NA 0 \$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,300.00	0.54% (\$0.00	NA 0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,298.49	0.27%	\$0.00	NA 0 \$0.00	NA	0
BAYCOAST BANK	2	\$275,119.69	0.55%	\$0.00	NA 0 \$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA	0
BLACKHAWK BANK	1	\$142,000.00	0.28%	0.00\$	NA 0 \$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$269,000.00	0.53%	\$0.00	NA 0 \$0.00	NA	0
CARROLLTON BANK	2	\$285,000.00	0.57% (\$0.00	NA 0 \$0.00	NA	0
CASHCALL, INC	3	\$404,100.00	0.8%	\$0.00	NA 0 \$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	0.29%	\$0.00	NA 0 \$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$127,966.69	0.25%	\$0.00	NA 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$138,500.00	0.27%	\$0.00	NA 0 \$0.00	NA	0
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CENTRAL BANK	1	\$134,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	2	\$266,400.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$822,198.02	1.63%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$144,900.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$146,300.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$148,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$141,330.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$130,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$129,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$265,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,377.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$127,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$411,250.00	0.82%	0 \$0.00	NA 0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	2	\$290,500.00	0.58%	0 \$0.00	NA 0 \$0.00	NA (

EMPOWER FEDER CREDIT UNION	RAL						
FAA CREDIT UNIO	ON 1	\$130,000.00	0.26% 0 \$	\$0.00 NA	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE		\$138,000.00			0 \$0.00	NA	
FIDELITY BANK MORTGAGE	1	\$147,150.00	0.29% 0 \$	\$0.00 NA	0 \$0.00	NA	. 0
FIDELITY DEPOSI AND DISCOUNT BANK	T 1	\$144,000.00	0.29% 0 \$	\$0.00 NA	0 \$0.00	NA	. Ο
FINANCIAL PARTNERS CREDI UNION	T 1	\$134,000.00	0.27% 0 \$	\$0.00 NA	0 \$0.00	NA	. 0
FIRST AMERICAN INTERNATIONAL BANK		\$135,000.00	0.27% 0 \$	\$0.00 NA	0 \$0.00	NA	. 0
FIRST CENTURY BANK, INC	1	\$140,000.00	0.28% 0 \$	\$0.00 NA	0 \$0.00	NA	. 0
FIRST CITIZENS BANK NA	2	\$263,500.00	0.52% 0 \$	\$0.00 NA	0 \$0.00	NA	. 0
FIRST COMMUNIT	ГҮ 1	\$143,000.00	0.28% 0 \$	\$0.00 NA	0 \$0.00	NA	. 0
FIRST COMMUNIT CREDIT UNION AI OREGON FIRST COMMUNITY CREDIT UNION		\$142,000.00	0.28% 0 \$	\$0.00 NA	.0 \$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.25% 0 \$	\$0.00 NA	.0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD		\$136,800.00	0.27% 0 \$	\$0.00 NA	0 \$0.00	NA	. 0
FIRST FINANCIAL CREDIT UNION	1	\$136,370.32	0.27% 0 \$	\$0.00 NA	0 \$0.00	NA	. 0
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.26% 0 \$	\$0.00 NA	0 \$0.00	NA	. 0
FIRST MORTGAGI COMPANY, L.L.C	E 5	\$691,061.00	1.37% 0 \$	\$0.00 NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK	1	\$128,000.00	0.25% 0 \$	\$0.00 NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF HARTFO	l I	\$133,000.00	0.26% 0 \$	\$0.00 NA	0 \$0.00	NA	Ļ
FIRST PLACE BAN FORWARD	NK 2 1	\$275,000.00 \$141,599.55	0.55% 0 \$ 0.28% 0 \$		0 \$0.00	NA NA	

FINANCIAL BANK SSB						
FULTON BANK, NATIONAL ASSOCIATION	3	\$404,650.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$282,700.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$267,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA (
GREAT WESTERN BANK	1	\$135,000.00	0.27%			NA
GTE FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$399,750.00	0.79%	0\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$280,450.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$275,142.85	0.55% (NA
HOMETOWN BANK	1	\$142,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$291,700.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$279,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$265,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	2	\$250,400.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$133,300.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$125,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$132,600.00	0.26%			NA
LEADER BANK, N.A	1	\$133,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$126,800.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$134,400.00	0.27%	0\$0.00	NA 0 \$0.00	NA

MARINE BANK	1	\$127,312.93	0.25%	\$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	2	\$263,500.00	0.52%	\$0.00	NA 0 \$0.00	NA 0
MEMBER HOME	1	\$140,000.00	0.28%	00.02	NA 0 \$0.00	NA 0
LOAN, L.L.C	1	\$140,000.00	0.26 //	J \$0.00	11A 0 \$0.00	NAU
MEMBERS						
MORTGAGE	1	\$133,000.00	0.26%	0.00	NA 0 \$0.00	NA 0
COMPANY INC						
MERCHANTS BANK,		#120 415 51	0.268	0.00	N. A. O. (20. 00)	NT 4 0
NATIONAL	1	\$129,415.71	0.26%) \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION METRO CREDIT						
METRO CREDIT UNION	2	\$270,000.00	0.54%	\$0.00	NA 0 \$0.00	NA 0
MID AMERICA						
MORTGAGE, INC	2	\$261,600.00	0.52%	\$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF				1		
WESTERN ILLINOIS	1	\$148,000.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
MIDWEST	-	42- 0 000 5-	0.7:::	20000	X 1 0 1 0 0 0	
COMMUNITY BANK	2	\$270,000.00	0.54%) \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$132,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL	1	¢120,000,00	0.2007) ¢0,00	NIA O CO OO	
CREDIT UNION	1	\$139,000.00	0.28%	7 20.00	NA 0 \$0.00	NA 0
MORTGAGE	1	\$144,500.00	0.29%	00.02	NA 0 \$0.00	NA 0
AMERICA, INC	1	\$144,500.00	0.29%	J \$0.00	NA 0 50.00	NAU
MOUNTAIN						
AMERICA CREDIT	2	\$278,650.00	0.55%	\$0.00	NA 0 \$0.00	NA 0
UNION						
MOUNTAIN	1	Φ1.42. 5 00.00	0.200	200.00	NIA 0 00 00	NIA
AMERICA FEDERAL	1	\$143,500.00	0.28%) \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MUTUAL SAVINGS						
ASSOCIATION FSA	1	\$129,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE,						
LLC	2	\$285,370.00	0.57%	\$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS				1.		
BANK	1	\$140,000.00	0.28%	0.00	NA 0 \$0.00	NA 0
NORTHWESTERN						
MORTGAGE	2	\$280,000.00	0.56%	\$0.00	NA 0 \$0.00	NA 0
COMPANY						
NRL FEDERAL	1	\$137,500.00	0.27%	00.02	NA 0 \$0.00	NA 0
CREDIT UNION	1	\$137,300.00	0.2770	J \$0.00		IVA
OPES ADVISORS, INC	1	\$144,000.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK	1	\$125,900.00	0.25%	00.00	NA 0 \$0.00	NA 0
AND TRUST	1	Ψ123,700.00	0.23 %	σφο.σσ	111 ο φο.σσ	1171
ORNL FEDERAL	2	\$278,950.00	0.55%	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION				· ·		
ORRSTOWN BANK	1	\$126,500.00	0.25%	_		NA 0
PENTAGON	5	\$676,679.84	1.34%) \$0.00	NA 0 \$0.00	NA 0
FEDERAL CREDIT						

UNION				1 11	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.27% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
PEOPLES STATE BANK	1	\$136,500.00	0.27% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$393,500.00	0.78% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
PORT WASHINGTON STATE BANK	2	\$279,000.00	0.55% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
PRAIRIE STATE BANK & TRUST	1	\$128,512.52	0.25% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
PROVIDENCE BANK	1	\$126,000.00	0.25% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
PROVIDENT CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
QUALSTAR CREDIT UNION	2	\$271,250.00	0.54% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$125,000.00	0.25% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$421,685.89	0.84% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
RIVER VALLEY BANK	1	\$126,000.00	0.25% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
RIVERHILLS BANK	1	\$125,000.00	0.25% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$143,450.00	0.28% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,300.00	0.29% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
ROYAL CREDIT UNION	2	\$270,000.00	0.54% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
SECURITY NATIONAL MORTGAGE	1	\$137,000.00	0.27% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.25% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
SPENCER SAVINGS BANK	1	\$136,000.00	0.27% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
STATE BANK AND TRUST	1	\$138,800.00	0.28% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.28% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
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STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.28%	0 \$0.00	NA 0 \$0.00) NA
STEARNS LENDING, INC	1	\$139,000.00	0.28%	0 \$0.00	NA 0 \$0.00) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,869.00	0.58%	0 \$0.00	NA 0 \$0.00) NA
SUMMIT CREDIT UNION	4	\$547,200.00	1.09%	0 \$0.00	NA 0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	4	\$548,502.53	1.09%	0 \$0.00	NA 0 \$0.00) NA
SUTTON BANK	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00) NA
SWBC MORTGAGE	2	\$259,600.00	0.51%			
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,600.00				
THE SUMMIT FEDERAL CREDIT UNION	3	\$405,773.11	0.8%	0 \$0.00	NA 0 \$0.00) NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$141,400.00	0.28%	0 \$0.00	NA 0 \$0.00) NA
ULSTER SAVINGS BANK	1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$0.00) NA
UMPQUA BANK	3	\$417,900.00	0.83%	0 \$0.00	NA 0 \$0.00) NA
UNITED BANK OF UNION	1	\$131,120.00	0.26%	0 \$0.00	NA 0 \$0.00) NA
UNITED COMMUNITY BANK	2	\$281,840.96	0.56%	0\$0.00	NA 0 \$0.00) NA
UNIVEST BANK AND TRUST CO	2	\$263,000.00	0.52%	0 \$0.00	NA 0 \$0.00) NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0 \$0.00	NA 0 \$0.00) NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$251,000.00	0.5%	0 \$0.00	NA 0 \$0.00) NA
WAUKESHA STATE BANK	1	\$128,500.00	0.25%	0 \$0.00	NA 0 \$0.00) NA
WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00) NA
WINTER HILL BANK, FSB	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00) NA

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	WORTHINGTON FEDERAL BANK, FSB	2	\$265,700.00	0.53%	0.00	NA 0 \$0.0	00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$127,500.00				
	Unavailable	102	\$13,835,138.20	27.37%	J \$0.00	NA 0 \$0.0	00 NA
Total		371	\$50,432,461.34	100%	0 \$0.00	0 \$0.0)0
31417CWS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.31%	0 \$0.00	NA 0 \$0.0	00 NA(
	ALASKA USA FEDERAL CREDIT UNION	3	\$491,500.00	0.98%	0\$0.00	NA 0 \$0.0	00 NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$155,000.00	0.31%	0\$0.00	NA 0 \$0.0	00 NA
	ALPINE BANK & TRUST CO	3	\$470,400.00	0.93%	0.00	NA 0 \$0.0	00 NA
	ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.98%	0.00	NA 0 \$0.0	00 NA
	AMARILLO NATIONAL BANK	1	\$171,200.00	0.34%	0.00	NA 0 \$0.0	00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,400.00	0.34%	0 \$0.00	NA 0 \$0.0	00 NA(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$171,500.00	0.34%	0 \$0.00	NA 0 \$0.0	00 NA(
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.33%	0\$0.00	NA 0 \$0.0	00 NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.0	00 NA(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0\$0.00	NA 0 \$0.0	00 NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$164,300.00	0.33%	0.00	NA 0 \$0.0	00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,800.00				
	ANCHORBANK FSB	4	\$641,400.00	1.27%	ე <u>\$0.00</u>	NA 0 \$0.0	00 NA
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.32%	0.00\$	NA 0 \$0.0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,000.00	0.62%	O\$0.00	NA 0 \$0.0	00 NA

ASSOCIATED BANK, NA	7	\$1,131,031.37	2.25%	\$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
AVIDIA BANK	1	\$163,000.00	0.32%	0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,155,500.00	2.29%	\$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$151,557.20		\$0.00		NA 0
BANK MUTUAL	2	\$311,330.32	0.62%	0.00\$	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$158,645.00	0.31%	0\$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$321,000.00	0.64%	\$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.63%	\$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,345.72	0.3%	\$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 S
CARROLLTON BANK	3	\$488,080.00	0.97%	0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	3	\$483,500.00	0.96%	00.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$319,000.00	0.63%	\$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$153,600.00	0.3%	0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$161,624.94	0.32%	\$0.00	NA 0 \$0.00	NA 0
	1	\$157,500.00	0.31%	\$0.00	NA 0 \$0.00	NA 0

CENTRAL MINNESOTA CREDI UNION	IT							
CENTRAL MORTGAGE COMPANY	5	\$799,033.66	1.59% 0	\$0.00	NA 0 \$	\$0.00	NA	7(
CENTRUE BANK	1	\$160,125.00	0.32% 0	\$0.00	NA 0 \$	\$0.00	NA	7[
CHERRY CREEK MORTGAGE COMPANY	1	\$152,350.00	0.3%	0 \$0.00	NA 0 \$	\$0.00	NA	
CITIZENS STATE BANK	1	\$158,000.00	0.31% 0	\$0.00	NA 0 \$	\$0.00	NA	7
COMMERCIAL BAN OF TEXAS, N.A	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$	\$0.00	NA	,(
COMMUNITY STAT BANK OF ROCK FALLS	E 1	\$159,400.00	0.32% 0	\$0.00	NA 0 \$	\$0.00	NA	, (
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$	\$0.00	NA	, (
CREDIT UNION MORTGAGE SERVICES, INC	2	\$311,800.00	0.62% 0	\$0.00	NA 0 \$	\$0.00	NA	, (
CUSO MORTGAGE CORPORATION	3	\$498,900.00	0.99% 0	\$0.00	NA 0 \$	60.00	NA	7 (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$163,200.00	0.32% 0	\$0.00	NA 0 \$	\$0.00	NA	١(
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$	60.00	NA	١
DUPAGE CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0 \$	\$0.00	NA	7
DURANT BANK AN TRUST COMPANY	D 1	\$153,175.00		\$0.00		\$0.00	NA	۲
EASTWOOD BANK	1	\$168,750.00			†		NA	١
ELEVATIONS CU	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$	<u>80.00</u>	NA	1
FARMERS & MERCHANTS BANK	ζ 1	\$153,695.58	0.31% 0	\$0.00	NA 0 \$	\$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$316,000.00	0.63% 0	\$0.00	NA 0 \$	\$0.00	NA	
FARMERS STATE BANK	1	\$158,400.00	0.31% 0	\$0.00	NA 0 \$	§0.00	NA	
FIDELITY BANK MORTGAGE	2	,					NA	
FINANCIAL PARTNERS CREDIT	, 2	\$314,500.00	0.62% 0	\$0.00	NA 0 \$	30.00	NA	L

UNION						
FIRST BANK OF WYOMING	1	\$172,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$154,750.00	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$156,500.00	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$164,000.00	0.33%	0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$309,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$464,900.00	0.92%	0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$172,700.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK OF HARTFORD	1	\$161,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$159,900.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA 0 \$0.00	NA (
FIRST PLACE BANK	3	\$472,200.00	0.94%	0\$0.00	NA 0 \$0.00	NA (
FIRST UNITED BANK & TRUST	1	\$153,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA (
FORWARD FINANCIAL BANK SSB	1	\$168,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	_1	\$150,000.00	0.3%	0\$0.00	NA 0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	3	\$505,000.00		0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$157,600.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$169,350.00	0.34%	00.00	NA 0 \$0.00	NA (
	3	\$479,140.27	0.95%	0.00	NA 0 \$0.00	NA (

GREAT MIDWEST BANK SSB						
GREAT WESTERN BANK	1	\$153,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$157,700.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$475,800.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$165,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA (
HARBORONE CREDIT UNION	1	\$157,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,350.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$173,080.00	0.34%	0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$158,900.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$493,200.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$495,345.72	0.98%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,259.65	0.33%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$324,300.00	0.64%	0 \$0.00	NA 0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	1	\$174,400.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$792,100.00	1.57%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA (

LOS ALAMOS NATIONAL BANK							
MARINE BANK	3	\$483,354.26	0.96%	0 \$0.00	NA 0 \$0.00	NA	0
MARQUETTE BANK	2	\$338,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA	
MAX CREDIT UNION	2	\$307,867.38	0.61%	0 \$0.00	NA 0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$169,775.76	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$156,706.52	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$152,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
MYCUMORTGAGE, LLC	4	\$637,500.00	1.27%	0 \$0.00	NA 0 \$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
NEW ERA BANK	1	\$150,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$306,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA	0
OAK BANK	1	\$157,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$655,270.20	1.3%	0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES STATE BANK	1	\$169,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,300.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$156,700.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
	2	\$322,525.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	0

1	\$155,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA (
2	\$310,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA (
1	\$161,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$167,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
1	\$162,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$162,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$160,438.00	0.32%	0 \$0.00	NA 0 \$0.00	NA (
2	\$329,500.00			NA 0 \$0.00	NA
2	\$321,200.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
2	\$300,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA (
1	\$152,000.00			NA 0 \$0.00	NA
1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$156,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$172,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA (
1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA (
1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
2	\$305,619.38	0.61%	0 \$0.00	NA 0 \$0.00	NA (
1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
2	\$327,600.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
2	\$322,900.00			NA 0 \$0.00	NA (
1	\$171,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA (
	1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1	2 \$310,000.00 1 \$160,000.00 1 \$161,000.00 1 \$167,000.00 1 \$162,000.00 1 \$162,200.00 1 \$160,438.00 2 \$329,500.00 2 \$321,200.00 2 \$3300,000.00 1 \$152,000.00 1 \$152,000.00 1 \$156,000.00 1 \$160,000.00 1 \$165,000.00 2 \$305,619.38 1 \$165,000.00 2 \$322,900.00	2 \$310,000.00 0.62% 1 \$160,000.00 0.32% 1 \$161,000.00 0.32% 1 \$162,000.00 0.32% 1 \$162,200.00 0.32% 1 \$160,438.00 0.32% 2 \$329,500.00 0.65% 2 \$321,200.00 0.66% 1 \$152,000.00 0.32% 1 \$152,000.00 0.32% 1 \$156,000.00 0.32% 1 \$160,000.00 0.32% 1 \$160,000.00 0.32% 1 \$160,000.00 0.32% 1 \$165,000.00 0.33% 2 \$305,619.38 0.61% 1 \$165,000.00 0.33% 2 \$327,600.00 0.65% 2 \$322,900.00 0.64%	2 \$310,000.00 0.62% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$161,000.00 0.32% 0 \$0.00 1 \$167,000.00 0.33% 0 \$0.00 1 \$162,000.00 0.32% 0 \$0.00 1 \$162,200.00 0.32% 0 \$0.00 1 \$160,438.00 0.32% 0 \$0.00 2 \$329,500.00 0.65% 0 \$0.00 2 \$321,200.00 0.64% 0 \$0.00 2 \$3300,000.00 0.64% 0 \$0.00 1 \$152,000.00 0.32% 0 \$0.00 1 \$152,000.00 0.32% 0 \$0.00 1 \$152,000.00 0.32% 0 \$0.00 1 \$152,000.00 0.32% 0 \$0.00 1 \$156,000.00 0.32% 0 \$0.00 1 \$156,000.00 0.32% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$165,000.00 0.32% 0 \$0.00 2 \$305,619.38 0.61% 0 \$0.00 2 \$327,600.00 0.33% 0 \$0.00 2 \$327,600.00 0.64% 0 \$0.00 2 \$322,900.00 0.64% 0 \$0.00	2 \$310,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$162,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$160,438.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$321,200.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$321,200.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$327,600.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$327,600.00 0.66% 0 \$0.00 NA 0 \$0.00

	STOCKMAN BANK OF MONTANA						
	SUMMIT CREDIT UNION	2	\$313,900.00			\$0.00	NA
<u> </u>	SWBC MORTGAGE	2	\$323,500.00	0.64% 0 \$0.00	NA (\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,200.00	0.34% 0 \$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$151,000.00	0.3% 0 \$0.00	NA	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$163,480.00			\$0.00	NA
	THE PARK BANK	1	\$152,700.00	0.3% 0 \$0.00	NA (\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,119.94	0.34% 0 \$0.00		\$0.00	NA
	TOTALBANK	1	\$163,000.00	0.32% 0 \$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.32% 0 \$0.00		0 \$0.00	NA
	UNITED BANK & TRUST	1	\$159,000.00	0.32% 0 \$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$327,616.16	0.65% 0 \$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$944,296.52	1.87% 0 \$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0 \$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,138.27	0.32% 0 \$0.00	NA	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$164,787.80	0.33% 0 \$0.00	NAC	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,341.81	0.32% 0 \$0.00	NA	\$0.00	NA
	WESTBURY BANK	1	\$165,000.00	0.33% 0 \$0.00	NAC	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00		\$0.00	NA
	Unavailable	64	\$10,354,046.50	20.51% 0 \$0.00	NAC	\$0.00	NA
otal		314	\$50,377,252.93	100% 0 \$0.00		\$0.00	
	1ST MIDAMERICA	1	\$40,000.00	0.16% 0 \$0.00	NA (\$0.00	NA
1417CWT8	CREDIT UNION	-	+ ,				

ABBEVILLE BUILDING AND LOAN, SSB								
ALASKA USA FEDERAL CREDIT UNION	3	\$222,700.00	0.88%	0 \$0.00	NA 0	\$0.00) NA	0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$68,012.00	0.27% (0 \$0.00	NA 0	\$0.00) NA	0
ALPINE BANK & TRUST CO	1	\$40,000.00	0.16%	0 \$0.00	NA 0	\$0.00) NA	0
ALTRA FEDERAL CREDIT UNION	5	\$338,550.00	1.34%	0 \$0.00	NA 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$327,920.00		0 \$0.00		\$0.00	NA	0
AMEGY MORTGAGE	1	\$55,150.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$248,585.00				\$0.00) NA	0
AMERICAN BANK	3	\$183,321.08	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$48,645.00						
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$95,000.00				\$0.00) NA	0
ANCHORBANK FSB	9	\$657,700.00	2.61%	0\$0.00	NA 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$77,032.36						
ASSOCIATED BANK, NA	3	\$184,360.52	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,812.74	0.25%	0 \$0.00	NA 0	\$0.00) NA	.[
AUBURNBANK	1	\$61,600.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	r G
BANCORPSOUTH BANK	6			0 \$0.00				
BANK FIRST NATIONAL	1	\$80,200.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	. 0
BANK MUTUAL	2	\$137,645.75	0.55%	0 \$0.00	NA 0	\$0.00	NA	1
BANK OF SPRINGFIELD	1	\$80,368.00						
BANK OF STANLY	4	\$273,500.00	1.08%	0 \$0.00	NA 0	\$0.00	NA	(
BANKIOWA	1	\$63,000.00	0.25%		1 1 1		1	+
BAXTER CREDIT UNION	1	\$46,900.00						T
BENEFICIAL MUTUAL SAVINGS	2	\$125,000.00	0.5%	0 \$0.00	NA 0	\$0.00) NA	. (

BANK						
BLACKHAWK BANK	1	\$52,200.00	0.21%	\$0.00	NA 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$107,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$72,000.00	0.29%	\$0.00	NA 0 \$0.00	NA (
CENTRAL BANK OF PROVO	1	\$41,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$526,894.61	2.09%	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$38,163.45	0.15%	\$0.00	NA 0 \$0.00	NA (
CENTRUE BANK	1	\$57,775.00	0.23%	\$0.00	NA 0 \$0.00	NA (
CITIZENS STATE BANK	1	\$61,000.00	0.24%	\$0.00	NA 0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	1	\$73,600.00	0.29%	\$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$138,500.00	0.55%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$41,800.00	0.17% (\$0.00	NA 0 \$0.00	NA (
CUMBERLAND SECURITY BANK	2	\$151,900.00	0.6%	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,527.21	0.32%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$336,715.00	1.33%	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$146,650.00	0.58%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$72,000.00	0.29% (\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$82,193.25	0.33%	\$0.00	NA 0 \$0.00	NA (
			0.25%			

FARMERS AND MERCHANTS SAVINGS BANK						
FIRST CITIZENS BANK NA	1	\$35,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$47,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$47,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$386,600.00	1.53%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$386,700.00	1.53%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$194,500.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$74,100.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$148,325.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$113,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$75,269.65	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$142,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$78,847.96	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$224,000.00		0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$53,645.93	0.21%	0 \$0.00	NA 0 \$0.00	NA 0

						1 1
1	\$54,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$45,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$117,700.40	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$120,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$30,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$66,300.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$150,033.94	0.59%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$76,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$102,237.83	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$136,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$78,300.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$47,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$89,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$147,500.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$204,558.47	0.81%	0 \$0.00	NA 0 \$0.00	NA	0
4	\$233,759.64	0.93%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$51,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$79,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	O
1	\$41,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$221,250.00	0.88%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$187,412.66	0.74%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$27,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
	2 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$117,700.40 2 \$120,000.00 1 \$30,000.00 1 \$66,300.00 2 \$150,033.94 1 \$76,000.00 2 \$102,237.83 2 \$136,000.00 1 \$78,300.00 1 \$47,000.00 2 \$89,500.00 2 \$147,500.00 2 \$147,500.00 3 \$204,558.47 4 \$233,759.64 1 \$51,400.00 1 \$79,200.00 1 \$79,200.00 3 \$221,250.00 3 \$187,412.66	2 \$117,700.40 0.47% 2 \$120,000.00 0.48% 1 \$30,000.00 0.12% 1 \$66,300.00 0.26% 2 \$150,033.94 0.59% 1 \$76,000.00 0.3% 2 \$102,237.83 0.41% 2 \$136,000.00 0.54% 1 \$78,300.00 0.31% 1 \$47,000.00 0.19% 2 \$89,500.00 0.35% 2 \$147,500.00 0.35% 2 \$147,500.00 0.58% 3 \$204,558.47 0.81% 4 \$233,759.64 0.93% 1 \$79,200.00 0.31% 1 \$79,200.00 0.31% 1 \$41,200.00 0.16% 3 \$221,250.00 0.88% 3 \$187,412.66 0.74%	2 \$117,700.40 0.47% 0 \$0.00 2 \$120,000.00 0.48% 0 \$0.00 1 \$30,000.00 0.12% 0 \$0.00 1 \$66,300.00 0.26% 0 \$0.00 2 \$150,033.94 0.59% 0 \$0.00 2 \$102,237.83 0.41% 0 \$0.00 2 \$136,000.00 0.54% 0 \$0.00 1 \$78,300.00 0.31% 0 \$0.00 1 \$47,000.00 0.19% 0 \$0.00 2 \$89,500.00 0.35% 0 \$0.00 2 \$147,500.00 0.58% 0 \$0.00 4 \$233,759.64 0.93% 0 \$0.00 1 \$79,200.00 0.31% 0 \$0.00 1 \$79,200.00 0.31% 0 \$0.00 3 \$221,250.00 0.88% 0 \$0.00 3 \$187,412.66 0.74% 0 \$0.00	2 \$117,700.40 0.47% 0 \$0.00 NA 0 \$0.00 2 \$120,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$66,300.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$150,033.94 0.59% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$102,237.83 0.41% 0 \$0.00 NA 0 \$0.00 2 \$136,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$78,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$47,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$89,500.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$147,500.00 0.58% 0 \$0.00 NA 0 \$0.00 4 \$233,759.64 0.93% 0 \$0.00 NA 0 \$0.00 1 \$79,200.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$79,200.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$79,200.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$41,200.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$221,250.00 0.88% 0 \$0.00 NA 0 \$0.00	2 \$117,700.40 0.47% 0\$0.00 NA 0\$0.00

LBS FINANCIAL CREDIT UNION						
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$77,700.00	0.31%	0 \$0.00	NA 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$131,386.66	0.52%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$213,326.08	0.85%	0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$71,000.00		0 \$0.00		NA C
MAX CREDIT UNION	1	\$80,800.00		0 \$0.00		NA C
MERCANTILE BANK	2	\$76,873.87	0.3%	0 \$0.00	NA 0 \$0.00	NAC
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,750.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$16,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$84,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$125,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$68,000.00	0.27%	0 \$0.00		NA
MIDWESTONE BANK	2	\$113,300.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$46,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$270,500.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$72,977.05	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	1	\$42,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$74,000.00		0 \$0.00		NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$119,226.03	0.47%	0 \$0.00	NA 0 \$0.00	NA 0

NOTRE DAME FEDERAL CREDIT UNION	1	\$82,400.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$79,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$73,800.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$116,200.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$41,800.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$71,685.94	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$148,500.00	0.59%	0 \$0.00	NA 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$104,982.32	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$84,250.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$307,411.61	1.22%	0 \$0.00	NA 0	\$0.00	NA	0
RENASANT BANK	1	\$78,500.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$30,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$75,000.00		0 \$0.00		\$0.00		
RIVERHILLS BANK	2	\$126,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	4	\$264,363.00	1.05%	0 \$0.00	NA 0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$416,216.51	1.65%	0 \$0.00	NA 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$109,798.30	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$70,200.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$57,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$132,700.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
ST. MARYS BANK	1	\$68,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE	2	\$140,450.00		0 \$0.00		\$0.00	1	7 1

CORPORATION						
STATE BANK	1	\$40,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA (
STATE BANK AND TRUST	1	\$53,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$39,562.43	0.16%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$81,800.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$81,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$42,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$213,734.55	0.85%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$201,144.10	0.8%	0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$56,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA (
SWBC MORTGAGE	1	\$45,000.00		0 \$0.00	NA 0 \$0.00	NA (
TALMER BANK & TRUST	1	\$75,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$64,800.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$106,800.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$63,700.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$73,600.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$73,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK & TRUST	1	\$40,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$73,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$138,787.21	0.55%	0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	2	\$126,400.00	0.5%	0 \$0.00	NA 0 \$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,936.55	0.53%	0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA

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	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$161,250.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$54,375.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$63,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$59,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$62,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	106	\$7,046,465.85	27.84% 0 \$0.00	NA 0 \$0.00	NAC
Total		394	\$25,232,728.43	100% 0 \$0.00	0 \$0.00	0
31417CWU5	1ST MIDAMERICA CREDIT UNION	2	\$421,335.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,359.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$206,183.07	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$853,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
L	AMERICAN BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$211,290.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$905,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
		1	\$344,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION						
AMERISAVE MORTGAGE CORPORATION	1	\$247,206.04	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	1	\$261,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	1	\$193,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	9	\$2,528,550.00	2.5%	0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	1	\$180,690.09	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$196,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$372,228.26	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	1	\$325,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	1	\$194,700.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,710,000.00	2.68%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$227,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$839,800.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,270,754.00	1.26%	0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$208,250.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$390,600.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	24	\$8,340,000.00	8.26%	0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$232,750.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$218,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$811,863.60	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
CENTREBANK	1	\$298,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$311,788.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0

CHARLES RIVER BANK	1	\$287,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,255,000.00	1.24%	0 \$0.00	NA 0 \$0.00	NA 0
CITY STATE BANK	1	\$188,250.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	5	\$1,513,100.00		0 \$0.00		NA 0
COMMUNITY STATE BANK	1	\$185,697.29	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$209,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$184,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$392,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$305,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$391,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	2	\$526,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$220,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$988,639.64	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$289,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$514,635.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST KEYSTONE COMMUNITY BANK	1	\$175,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$191,200.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.27% 0 \$0.0	00 NA 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$417,000.00	0.41% 0 \$0.0	00 NA 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$557,081.00	0.55% 0 \$0.0	00 NA 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$185,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00	NA 0
FREMONT BANK	4	\$1,544,500.00	1.53% 0 \$0.0	00 NA 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,228,500.00	2.21% 0 \$0.0	00 NA 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.41% 0 \$0.0	00 NA 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$182,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.0	00 NA 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	4	\$933,650.00	0.92% 0 \$0.0	00 NA 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.24% 0 \$0.0	00 NA 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$208,226.69	0.21% 0 \$0.0	00 NA 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$189,162.89	0.19% 0 \$0.0	00 NA 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$292,000.00	0.29% 0 \$0.0	00 NA 0	\$0.00	NA 0
HOME STATE BANK	1	\$219,000.00	0.22% 0 \$0.0	00 NA 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$504,193.04	0.5% 0 \$0.0	00 NA 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$209,000.00	0.21% 0 \$0.0	00 NA 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$187,500.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA 0
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INVESTORS BANK	1	\$223,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$204,150.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,004,000.00	0.99%	0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$239,948.77	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT	Γ 2	\$402,400.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	7	\$1,830,500.00	1.81%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAG COMPANY INC	Е 3	\$1,047,500.00	1.04%			
LEADER ONE FINANCIAL CORPORATION	1	\$177,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	2	\$745,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$273,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$482,200.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$325,943.07	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$175,046.42	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	J 1	\$207,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$191,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$237,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$275,196.03	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$445,600.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$698,500.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	L 1	\$194,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$202,700.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$512,400.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT	3	\$668,548.62	0.66%	0 \$0.00	NA 0 \$0.00	NA 0

UNION						
NORTHWESTERN MORTGAGE COMPANY	1	\$196,100.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$303,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$1,270,390.82	1.26%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$689,800.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$467,538.19	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$326,689.72	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$386,141.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$608,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$210,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$763,938.39	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$257,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$256,800.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$268,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,005,824.08	2.98%	0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$685,955.23	0.68%	0 \$0.00	NA 0 \$0.00	NA 0

SECURITY FIRST BANK OF NORTH DAKOTA	2	\$570,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$283,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$283,719.05	0.28%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	4	\$846,600.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$844,750.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$191,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$494,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	4	\$909,990.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$220,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$617,500.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$675,700.00	0.67%	0 \$0.00		
UNITED BANK, N.A	1	\$275,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$563,668.83	0.56%	0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$223,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,322,754.00	1.31%	0 \$0.00	NA 0 \$0.00	NA

0 0								
	W.R. STARKEY MORTGAGE, LLP	1	\$211,050.00	0.21% 0 \$0.0	.00 NA	0 \$0.00) NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$776,500.00	0.77% 0 \$0.0	00 NA	0 \$0.00) NA	70
	WESTCONSIN CREDIT UNION	1	\$199,000.00	0.2% 0 \$0.0	00 NA	0 \$0.00) NA	70
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$277,033.19	0.27% 0 \$0.0	00 NA	0 \$0.00) NA	70
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,806.02	0.27% 0 \$0.0	00 NA	0 \$0.00) NA	7 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,000.00			0 \$0.00		70
	Unavailable	86				0 \$0.00	+	\rightarrow
Total		375	\$100,982,202.72	100% 0 \$0.0	.00	0 \$0.00	<u> </u>	0
								1'
31417CWV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,600.00	0.27% 0 \$0.0	00 NA	0 \$0.00) NA	v 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$324,000.00	0.32% 0 \$0.0	00 NA	0 \$0.00) NA	1 0
	ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.67% 0 \$0.0	00 NA	0 \$0.00) NA	70
	AKT AMERICAN CAPITAL, INC	1	\$222,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00) NA	7 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	0.4% 0 \$0.0	00 NA	0 \$0.00) NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$530,500.00	0.53% 0 \$0.0	00 NA	0 \$0.00) NA	10
	AMEGY MORTGAGE	2	\$526,900.00	0.52% 0 \$0.0	.00 <u>NA</u>	0 \$0.00) NA	1 0
	AMERICA FIRST FEDERAL CREDIT UNION	4				0 \$0.00		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,320.00	0.24% 0 \$0.0	00 NA	0 \$0.00) NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0 \$0.0	00 NA	0 \$0.00) NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3				0 \$0.00		
	AMERICAN PACIFIC MORTGAGE	2	\$634,500.00	0.63% 0 \$0.0	00 NA	0 \$0.00) NA	. 0

CORPORATION								
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$449,300.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	. (
AMERICAN SAVINGS BANK, F.S.B	2	\$693,000.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	(
ANCHORBANK FSB	4	\$755,500.00	0.75%	0 \$0.00	NA 0	\$0.00	NA	(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$303,350.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	. (
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	
ASSOCIATED BANK, NA	1	\$400,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	. (
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	
BANCORPSOUTH BANK	5	\$1,369,600.00	1.36%	0 \$0.00	NA 0	\$0.00	NA	
BANK FIRST NATIONAL	1	\$176,340.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	
BANK MUTUAL	1	\$199,110.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	
BANK OF LANCASTER	1	\$235,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	. (
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$670,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA	
BAYCOAST BANK	1	\$417,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	4	\$1,134,800.00	1.13%	0 \$0.00	NA 0	\$0.00	NA	
BLACKHAWK BANK	1	\$200,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$324,240.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,043,900.00	1.04%	0 \$0.00	NA 0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	2	\$649,000.00	0.64%	0 \$0.00	NA 0			
CAPE COD FIVE CENTS SAVINGS	1	\$240,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	

BANK						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,900.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	30	\$10,835,600.00	10.75%	0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$287,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$214,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$682,509.85	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$176,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	3	\$1,247,100.00	1.24%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,450.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	2	\$666,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	3	\$738,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$457,924.05	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$305,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$633,500.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$532,500.00	0.53%	0\$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$189,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$264,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$378,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$409,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$184,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$282,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.23% (0\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$385,000.00	0.38%	\$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$1,303,000.00	1.29%	\$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$248,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$705,100.00	0.7%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$356,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$178,700.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	4	\$1,091,000.00	1.08%	0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$263,250.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,680,700.00	1.67% (\$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$250,000.00	0.25%	00.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$275,500.00	0.27%	0.00	NA 0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$315,000.00	0.31%(\$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$381,000.00	0.38%	\$0.00	NA 0 \$0.00	NA 0
		I.				

GREYLOCK FEDERAL CREDIT UNION	1	\$182,200.00	0.18%	0\$0.00	NA 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$417,000.00	0.41% (0 \$0.00	NA 0 \$0.00	NA	0
HARBORONE CREDIT UNION	4	\$869,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA	0
HEARTLAND BANK	2	\$529,800.00	0.53%	0 \$0.00	NA 0 \$0.00	NA	0
HOME BANK	1	\$194,400.00		0 \$0.00		1	
HOME FEDERAL SAVINGS BANK	1	\$234,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$219,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$201,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
ILLINI BANK	1	\$207,397.60	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
INVESTORS BANK	1	\$350,000.00	1	0 \$0.00	1 1 1 1		
J.G. WENTWORTH HOME LENDING, LLC	2						
KINECTA FEDERAL CREDIT UNION	3	\$878,300.00	0.87%	0 \$0.00	NA 0 \$0.00	NA	0
LANDMARK CREDIT UNION	2	\$477,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	' C
LANGLEY FEDERAL CREDIT UNION	2	\$638,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA	, C
LEADER MORTGAGE COMPANY INC	1	\$355,500.00		0 \$0.00			4
LENDUS, LLC	1	\$253,100.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	7 (
LOS ALAMOS NATIONAL BANK	1	\$269,700.00					. (
MAGNA BANK	1	\$213,455.39					7
MARINE BANK	4	\$811,838.22		0 \$0.00		1	_
MARQUETTE BANK	1	\$302,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	1
MEMBERS MORTGAGE COMPANY INC	4	\$1,147,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA	١
MID-ISLAND MORTGAGE CORP	2	·		0 \$0.00			4
MIDWESTONE BANK	2			0 \$0.00			١
	2	\$667,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA	١,
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MORTGAGE CLEARING CORPORATION							
MOUNTAIN AMERICA CREDIT UNION	1	\$196,700.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$561,750.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	0
NETWORK FUNDING, L.P	1	\$186,837.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$415,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$174,236.66	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$192,572.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$845,700.00	0.84%	0 \$0.00	NA 0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$200,500.00		0 \$0.00	NA 0 \$0.00	NA	0
ORRSTOWN BANK	1	\$270,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
 PATELCO CREDIT UNION	2	\$504,000.00		0 \$0.00	NA 0 \$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	6	\$1,581,198.07	1.57%	0 \$0.00	NA 0 \$0.00	NA	С
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	C
PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	(
PRAIRIE STATE BANK & TRUST	1	\$407,894.74	0.4%	0 \$0.00	NA 0 \$0.00	NA	C
PREMIER AMERICA CREDIT UNION	1	\$199,850.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	(
PRIMEWEST MORTGAGE CORPORATION	1	\$286,250.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	(
PROVIDENT CREDIT UNION	3	\$620,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA	(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00		0 \$0.00	NA 0 \$0.00	NA	(
RABOBANK, N.A	1	\$286,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	ľ
	2	\$381,000.00		0 \$0.00	NA 0 \$0.00	NA	+

REDSTONE FEDERAL CREDIT UNION						
RIVER VALLEY BANK	1	\$233,300.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$216,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,084,485.99	2.07%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,250.00		0 \$0.00	NA 0 \$0.00	NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,092,050.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$275,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$397,900.00	0.39%	0 \$0.00	NA 0 \$0.00	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$485,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$482,500.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$196,921.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$182,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$633,400.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$195,250.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$1,401,800.00		0 \$0.00	NA 0 \$0.00	NA
	1	\$212,420.00	0.21%	0 \$0.00	NA 0 \$0.00	NA

	SUN WEST MORTGAGE COMPANY INC								
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,857.07	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	SWBC MORTGAGE	2	\$464,400.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
	THE PARK BANK	2	\$615,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ULSTER SAVINGS BANK	1	\$181,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	.0
	UMPQUA BANK	1	\$210,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED BANK & TRUST	1	\$262,660.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	.0
	UNIVERSAL BANK FSB	1	\$220,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	. 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$635,600.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,168.03	0.33%	0 \$0.00	NA	0 \$0.00	NA	. 0
	WATERSTONE MORTGAGE CORP	2	\$565,711.95	0.56%	0 \$0.00	NA	0 \$0.00	NA	.0
	WAUKESHA STATE BANK	1	\$181,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	3	\$864,500.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	. 0
	WESTBURY BANK	1	\$239,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	. (0
	WESTCONSIN CREDIT UNION	2	\$351,250.00		0 \$0.00		0 \$0.00		4
	Unavailable	73	\$19,102,557.11		0 \$0.00		0 \$0.00		. (
Total	!	374	\$100,791,765.73	100%	0 \$0.00		0 \$0.00		10
31417CWW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	. (
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	. (
	ADVANCIAL FEDERAL CREDIT	2	\$502,425.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	. 0

AEROSPACE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$854,356.60	0.57%	0 \$0.00	NA 0 \$0.00	NA	0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$469,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
ALPINE BANK & FRUST CO	1	\$197,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$578,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	0
AMEGY MORTGAGE	2	\$530,450.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN BANK & FRUST OF THE CUMBERLANDS	1	\$198,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	1	\$175,775.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$640,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN NATIONAL BANK, FERRELL	1	\$197,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0\$0.00	NA 0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$575,750.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$360,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$374,919.61	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
ANCHORBANK FSB	8	\$1,765,575.66	1.17%	0 \$0.00	NA 0 \$0.00	NA	0
ASSOCIATED BANK, NA	3	\$607,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$220,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK, FERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL	1 1 2 1 1 8	\$175,775.00 \$640,000.00 \$197,000.00 \$224,000.00 \$417,000.00 \$360,000.00 \$374,919.61 \$1,765,575.66 \$607,000.00 \$200,000.00	0.12% 0.42% 0.13% 0.15% 0.28% 0.24% 0.25% 1.17% 0.4% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA		

AVIDIA BANK	1	\$265,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH	8	\$2,175,500.00	1 44%	0 \$0.00	NA 0 \$0.00	NA 0
BANK		\$2,173,300.00				
BANK MUTUAL	3	\$684,066.50		0 \$0.00		NA 0
BANK OF HAWAII	1	\$190,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF	2	\$495,750.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
SPRINGFIELD		Ψ1,50,700.00	0.5570	σφοίσσ	1110 φοίου	1110
BAXTER CREDIT	1	\$280,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
UNION		,,				
BAY-VALLEY	1	\$230,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE GROUP BENEFICIAL						
MUTUAL SAVINGS	1	\$312,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
BANK	1	\$312,000.00	0.21 /0	0 30.00	1\A 0 \pu.00	NAU
BETHPAGE FEDERAL				1.		
CREDIT UNION	8	\$1,977,000.00	1.31%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$211,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL						
CORPORATION	1	\$202,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS,						
INC. DBA NEW	1	\$320,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FUNDING						
BRYN MAWR TRUST	2	\$668,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
COMPANY THE		\$008,000.00	0.44%	0 30.00	NA 0 50.00	NAU
CAPE COD FIVE						
CENTS SAVINGS	3	\$715,200.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
BANK				1.		
CARROLLTON BANK	6	' / /		0 \$0.00		NA 0
CASHCALL, INC	45	\$16,669,971.62	11.03%	0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE	1	\$217,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE, LLC		, ,		-		
CBC FEDERAL	1	\$271,198.34	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION CENTENNIAL				+	 	+
CENTENNIAL LENDING, LLC	1	\$186,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL						+
CENTRAL MORTGAGE	6	\$1,457,083.49	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
COMPANY	U	Ψ1,τ37,003.49	0.7070	υψυ.υυ	147 0 40.00	INA
CHERRY CREEK				+		
MORTGAGE	2	\$503,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
COMPANY	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	3.00		
CITIZENS BANK	1	\$330,551.84	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT	7					
MORTGAGE, INC	7	\$1,958,000.00	1.5%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST						
CREDIT UNION OF	1	\$192,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA						
	1	\$225,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
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CC	ONSUMERS OOPERATIVE REDIT UNION								
CC	ORNERSTONE ORTGAGE INC	2	\$456,600.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	.0
CC	ORTRUST BANK	2	\$555,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	REDIT UNION WEST	1	\$175,000.00		0 \$0.00		0 \$0.00		_
CU	USO MORTGAGE ORPORATION	1	\$190,000.00		0 \$0.00		0 \$0.00		
BA	EAN COOPERATIVE ANK	2	\$494,000.00	0.33%	0 \$0.00	NA	0 \$0.00) NA	0
CC	ELMAR FINANCIAL OMPANY	1	\$240,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	.0
BA	ENMARK STATE ANK	1	\$257,600.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	0
Al	UBUQUE BANK ND TRUST OMPANY	3	\$566,900.00	0.38%	0 \$0.00	NA	0 \$0.00) NA	.0
CC	UPACO OMMUNITY REDIT UNION	3	\$708,700.00	0.47%	0 \$0.00	NA	0 \$0.00) NA	0
DU	UPAGE CREDIT NION	2	\$442,000.00	0.29%	0 \$0.00	NA	0 \$0.00) NA	0
TR	URANT BANK AND RUST COMPANY	1	\$215,000.00		0 \$0.00		0 \$0.00		Н
EA	ASTWOOD BANK	1	\$221,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA NA	.0
EL	LEVATIONS CU	3	\$722,000.00	0.48%	0 \$0.00	NA	0 \$0.00) NA	0
	MI EQUITY ORTGAGE, INC	1	\$175,000.00		0 \$0.00	NA	0 \$0.00		
M	MIGRANT ORTGAGE OMPANY, INC	1	\$219,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
	MPOWER FEDERAL REDIT UNION	1	\$175,000.00		0 \$0.00		0 \$0.00		0
FA	AA CREDIT UNION	1	\$237,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA NA	.0
M	DELITY BANK ORTGAGE	1	\$272,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	0
AN	DELITY DEPOSIT ND DISCOUNT ANK	1	\$211,056.60	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
PA	NANCIAL ARTNERS CREDIT NION	3	\$777,080.46	0.51%	0 \$0.00	NA	0 \$0.00) NA	0
IN	RST AMERICAN TERNATIONAL ANK	1	\$300,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	C
FI	RST CALIFORNIA ORTGAGE	1	\$345,200.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	C
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COMPANY						
FIRST COMMUNITY CREDIT UNION	1	\$181,715.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$350,774.00	0.23%	0\$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,211,100.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,293,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$732,150.29	0.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$749,202.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$421,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$278,250.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$240,350.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,479,180.00	0.98%	0.80.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$190,400.00	0.13%			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$546,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$416,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$1,244,300.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,281,387.00	1.51%			
GEORGIA'S OWN CREDIT UNION	1	\$181,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$185,700.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$194,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$491,000.00	0.32%			

GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	7	\$1,783,550.00	1.18% (\$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$365,200.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$202,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$440,000.00	0.29% (\$0.00	NA 0 \$0.00	NA 0
HAWTHORN BANK	1	\$175,013.10	0.12%	\$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$178,850.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$178,000.00				NA 0
HOME FEDERAL BANK	2	\$370,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$283,000.00	0.19% (\$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$184,500.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$176,200.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$477,000.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$219,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	2	\$443,779.42	0.29%	\$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$376,930.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	2	\$448,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	2	\$420,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$791,600.00	0.52%	\$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	3	\$926,400.00	0.61%	\$0.00	NA 0 \$0.00	NA 0

LANDMARK CREDIT UNION	1	\$199,118.84	0.13%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$179,100.00	0.12%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	7	\$2,096,250.00	1.39%	\$0.00	NA 0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	3	\$778,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00			NA 0 \$0.00	NA
LENDUS, LLC	2	\$644,000.00	0.43%	0.00	NA 0 \$0.00	NA (
LOANDEPOT.COM, LLC	4	\$1,186,826.65	0.79%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$221,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	7	\$1,622,874.36	1.07%	0.00	NA 0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$236,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$197,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$194,915.36	0.13%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$671,600.00	0.44%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$468,000.00	0.31%	0.00\$	NA 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	4	\$812,890.64	0.54%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.33% (0 \$0.00	NA 0 \$0.00	NA(
MOUNTAIN AMERICA CREDIT UNION	3	\$772,400.00	0.51%(\$0.00	NA 0 \$0.00	NA
	1	\$244,000.00	0.16%	\$0.00	NA 0 \$0.00	NA (

MUNICIPAL TRUST AND SAVINGS BANK						
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$327,004.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$180,644.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$212,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$321,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$442,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$187,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$1,225,500.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$201,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$370,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$544,590.02	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$221,950.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$1,277,465.82	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$221,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$209,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$285,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0

PORT WASHINGTON STATE BANK	2	\$439,000.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$458,400.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$190,850.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$998,400.00	0.66%	\$0.00	NA 0 \$0.00	NA 05
PROVIDENT CREDIT UNION	3	\$884,000.00	0.58%	\$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$236,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$422,705.05	0.28%		NA 0 \$0.00	NA 0
RENASANT BANK	1	\$215,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$285,000.00	0.19%		NA 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$260,000.00	0.17%		NA 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$272,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 05
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,934,255.00	3.93% (\$0.00	NA 0 \$0.00	NA 05
ROYAL CREDIT UNION	2	\$545,258.20	0.36%	\$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.15%	\$0.00	NA 0 \$0.00	NA 05
SACRAMENTO CREDIT UNION	1	\$200,200.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,235.00	0.13%	\$0.00	NA 0 \$0.00	NA 0 5
SECURITY SAVINGS BANK	1	\$193,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	\$0.00	NA 0 \$0.00	NA 0 5
SOUTHLAND CREDIT UNION	1	\$194,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$360,174.78	0.24%	\$0.00	NA 0 \$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$183,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0

UNION						
ST. MARYS BANK	1	\$243,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$493,400.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$177,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$965,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	5	\$1,289,950.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$283,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	6	\$1,702,132.05	1.13%	0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$199,117.02	0.13%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$226,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$1,068,470.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$282,900.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$199,110.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	5	\$1,325,800.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$178,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$250,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$228,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$215,550.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$263,850.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$302,700.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$280,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	1	\$587,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA

	ULSTER SAVINGS BANK						
	UMPQUA BANK	5	\$1,185,150.00	0.78%	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$527,700.00	0.35%	0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,758,898.08	1.16%	0\$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$414,200.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$291,000.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$187,150.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,674,420.00	1.11%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$447,900.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$550,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$445,841.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,114.43	0.13%	\$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,823.65	0.18%	\$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$190,500.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$204,425.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	106	\$26,511,238.01	17.45%	0.00\$	NA 0 \$0.00	NA 0
Total		578	\$151,149,140.49	100%	0 \$0.00	0 \$0.00	0
31417CWX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0\$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$187,860.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
		1	\$350,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0

	ANCIAL ERAL CREDIT DN										
	SKA USA ERAL CREDIT DN	5	\$1,221,814.44	1.21%	0	\$0.00	NA	0	\$0.00	NA	1
	RA FEDERAL DIT UNION	4	\$877,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	A (
AME	RICAN BANK	1	\$184,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	10
FINA	RICAN NCIAL DURCES, INC	4	\$863,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	10
MOR	RICAN PACIFIC TGAGE PORATION	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	A (
AME PORT	RICAN IFOLIO TGAGE CORP	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	A ()
	RICAN SAVINGS K, F.S.B	2	\$448,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	1
FINA	RIFIRST NCIAL PORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	4 (
	HORBANK FSB	4	\$1,033,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	10
	ONA STATE DIT UNION	1	\$240,700.00						\$0.00		
	ANSAS ERAL CREDIT DN	3	\$654,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	10
ASSC NA	OCIATED BANK,	3	\$766,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	Y (
SAVI	ORIA FEDERAL INGS AND LOAN OCIATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	7 (
BAN BAN	CORPSOUTH K	5	\$1,253,534.53	1.24%	0	\$0.00	NA	0	\$0.00	NA	V (C
	K FIRST IONAL	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	A (0
BAN	K MUTUAL	2	\$613,883.37	0.61%			NA	0	\$0.00	NA	10
BAN	K OF HAWAII	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	10
BAN NA	K OF WHITTIER,	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	1 (
FEDE UNIC		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	1
MOR	-VALLEY TGAGE GROUP	2	\$539,000.00		Ш				\$0.00		4
BAY	COAST BANK	3	\$606,649.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	1 (

BETHPAGE FEDERAL CREDIT UNION	9	\$2,643,300.00	2.62%	0 \$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$873,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$221,420.14	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$380,341.55	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$608,500.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	26	\$8,509,700.28	8.44%	0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$207,660.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$295,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,734,010.00	1.72%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$221,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	2	\$495,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$360,436.76	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$483,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$268,661.83	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$186,176.11	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	5	\$1,330,900.00	1.32%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$260,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$211,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$550,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$201,000.00	0.2%	0 \$0.00		NA 0
	1	\$392,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY						
DUPAGE CREDIT UNION	2	\$424,940.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$562,960.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	3	\$776,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$279,482.86	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$393,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$342,300.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$270,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$675,342.47	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$246,900.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$230,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$604,364.27	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$873,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$266,700.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$669,084.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,078,600.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$569,800.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$460,300.00	0.46%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$575,000.00	0.57% (\$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,080.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$245,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	4	\$1,139,600.00	1.13%	\$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$312,000.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$692,659.33	0.69% (\$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$198,500.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$232,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$305,400.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$429,500.00	0.43%	\$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$366,075.94	0.36%	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$333,000.00	0.33%	\$0.00	NA 0 \$0.00	NA 0
HONOR BANK	1	\$248,600.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,329,246.71	1.32%	\$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$556,900.00	0.55%	\$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$203,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$345,720.00	0.34%	\$0.00	NA 0 \$0.00	
L&N FEDERAL CREDIT UNION	1	\$174,228.98	0.17%	\$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$578,000.00	0.57% (\$0.00	NA 0 \$0.00	NA 0
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LANDMARK CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$259,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	3	\$775,600.00	0.77%	\$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	2	\$618,000.00	0.61%	\$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	1	\$196,000.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$492,375.00	0.49%		NA 0 \$0.00	NA 0
MAGNA BANK	1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
MARINE BANK	3	\$703,215.15	0.7%	\$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	2	\$445,000.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.37%	\$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$276,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$375,000.00	0.37%	\$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$238,931.99	0.24%	\$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	2	\$445,000.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	3	\$732,100.00	0.73%	\$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$191,000.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$453,000.00	0.45%	\$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$281,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
OAK BANK	1	\$228,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$289,000.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$210,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT	3	\$647,986.66	0.64%	\$0.00	NA 0 \$0.00	NA 0

UNION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$237,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$181,900.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$260,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$246,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
RENASANT BANK	2	\$639,400.00	0.63%	0 \$0.00	NA 0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,493,217.32	2.47%	0 \$0.00	NA 0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$201,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$409,392.35	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$183,786.69	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.73%	0 \$0.00	NA 0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$407,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$196,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$262,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$443,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$398,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	2	\$598,600.00	0.59%	0 \$0.00	NA	\$0.00	NA	, 0
	STEARNS LENDING, INC	2	\$608,000.00	0.6%	0 \$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0 \$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$424,568.17	0.42%	0 \$0.00	NA (\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$547,000.00	0.54%	0 \$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$239,000.00		0 \$0.00		\$0.00		4
<u> </u>	SWBC MORTGAGE	1	\$246,725.00	0.24%	0 \$0.00	NA (\$0.00	NA	<u>، 0</u>
	TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00		0 \$0.00		0\$0.00		
	UMPQUA BANK	4	\$1,107,200.00	1.1%	0 \$0.00	NA (\$0.00	NA	0
	UNITED BANK & TRUST	1	\$275,000.00		0 \$0.00		\$0.00		
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,000.00	0.24%	0 \$0.00	NA (\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,153,739.31	1.14%	0 \$0.00	NA (0\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$731,000.00	0.72%	0 \$0.00	NA	\$0.00	NA	. 0
	W.R. STARKEY MORTGAGE, LLP	2	\$543,954.00	0.54%	0 \$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00		0 \$0.00		\$0.00		
<u> </u>	WEST GATE BANK	1	\$240,000.00	0.24%	0 \$0.00	NA (\$0.00	NA	. (
	WORKERS CREDIT UNION	1	\$247,500.00		0 \$0.00		\$0.00		4
	Unavailable	90	\$23,404,059.68	23.21%			\$0.00		4
Total		383	\$100,840,283.99	100%	0 \$0.00	(\$0.00		10
		\longrightarrow			\perp				1
31417CWY7	ACACIA FEDERAL SAVINGS BANK	1	\$625,500.00	1.25%	0 \$0.00	NA	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	1	\$624,578.51	1.24%	0 \$0.00	NA	\$0.00	NA	. (
	F & A FEDERAL CREDIT UNION	1	\$625,000.00		0 \$0.00		\$0.00		4
	FIRST PLACE BANK	6	\$3,749,194.30	7.47%	0 \$0.00	NA (\$0.00	NA	١ (

	FIRST REPUBLIC	7	\$4,375,082.58	8 72%	0 \$0.00	NA	0 \$0.00	NA	
	BANK EDEMONTE DANK	1					<u> </u>		+
	FREMONT BANK	1	\$625,500.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	7 C
	FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	Y C
	INVESTORS BANK	1	\$625,500.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	١ (
	KINECTA FEDERAL CREDIT UNION	2	\$1,250,500.00	2.49%	0 \$0.00	NA	0 \$0.00	NA	١ (
	LAND /HOME FINANCIAL SERVICES, INC	1	\$625,500.00		0 \$0.00	NA	0 \$0.00	NA	Y (
	LENDUS, LLC	3	\$1,876,500.00		0 \$0.00		0 \$0.00		١ (
	OPES ADVISORS, INC	3	\$1,876,500.00	3.74%	0 \$0.00	NA	0 \$0.00	NA	1 (
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$625,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	A (
	STANFORD FEDERAL CREDIT UNION	2	\$1,250,000.00	2.49%	0 \$0.00	NA	0 \$0.00	NA	۱ (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$625,500.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	Y (
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00		0 \$0.00		0 \$0.00		A (
	Unavailable	50	\$29,563,124.47	58.86%	+		0 \$0.00		<u> </u>
Total		83	\$50,193,979.86	100%	0 \$0.00		0 \$0.00		(
31417CWZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,782,100.00	3.55%	0 \$0.00	NA	0 \$0.00	NA	Y (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	¥ (
	CASHCALL, INC	2	\$1,206,500.00	2.41%	0 \$0.00	NA	0 \$0.00	NA	١ (
	FIDELITY BANK MORTGAGE	2	\$1,157,200.00		0 \$0.00		0 \$0.00		١ (
	FIRST PLACE BANK	2	\$1,251,000.00	2.49%	0 \$0.00	NA	0 \$0.00	NA	7 (
	FIRST REPUBLIC BANK	2	\$1,155,000.00	2.3%	0 \$0.00	NA	0 \$0.00	NA	7 (
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$569,600.00	1.14%	0 \$0.00	NA	0 \$0.00	NA	7 (
	FREMONT BANK	7	\$4,265,835.50	8.51%	0 \$0.00	NA	0 \$0.00	NA	1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,196,500.00	2.39%	0 \$0.00	NA	0 \$0.00	NA	1
		2	\$1,231,500.00	0.4607	0 \$0.00	D.T.A.	0 \$0.00	NA	Ţ.

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	INTERNATIONAL CITY MORTGAGE, INC						
	INVESTORS BANK	3	\$1,779,600.00	3.55%	0 \$0.00	NA 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	3	\$1,813,500.00				NA 0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$604,000.00	1.2%	0 \$0.00	NA 0 \$0.00	NA 0
	LENDUS, LLC	7	\$4,083,000.00	8.14%	0.00	NA 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$570,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$582,000.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
	OCEANFIRST BANK	1	\$570,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
	OPES ADVISORS, INC	5	\$2,933,600.00	5.85%	0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	1.25%	0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$583,500.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$585,000.00	1.17%	0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	1	\$570,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$625,500.00	1.25%	0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$587,000.00	1.17%	0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$580,500.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$18,614,238.17	37.09%		+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		84	\$50,147,673.67	100%	0 \$0.00	0 \$0.00	0
31417CX26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,000.00	4.52%	0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,417.89	3.92%	0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$620,000.00	12.14%	0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$1,225,954.12	24.01%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,829,445.02	55.41%			NA 0
Total		15	\$5,106,817.03	100%	\$0.00	0 \$0.00	0

1417CX34	ALLIED MORTGAGE GROUP, INC	1	\$265,205.00	0.79% 0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,600.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$242,750.00	0.72% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$337,300.00	1.01% 0 \$0.00	NA	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$330,000.00	0.98% 0 \$0.00	NA 0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$219,700.00	0.65% 0 \$0.00	NA	\$0.00	NA
	CASHCALL, INC	33	\$6,179,800.00	18.41% 0 \$0.00	NA 0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,438.00	0.45% 0 \$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$465,000.00	1.39% 0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$416,000.00	1.24% 0 \$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$461,200.00	1.37% 0 \$0.00	NA	\$0.00	N.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,000.00	0.58% 0 \$0.00	NA 0	\$0.00	Νź
	DUBUQUE BANK AND TRUST COMPANY	1	\$232,000.00	0.69% 0 \$0.00	NA	\$0.00	N
	EVOLVE BANK & TRUST	3	\$562,565.65	1.68% 0 \$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$436,000.00	1.3% 0 \$0.00	NA 0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$191,250.00	0.57% 0 \$0.00	NA 0	\$0.00	N
	FIRST PLACE BANK	1	\$218,456.12	0.65% 0 \$0.00		\$0.00	N.
	FREMONT BANK GUARDIAN MORTGAGE	10	\$2,339,412.21 \$317,200.00	6.97% 0 \$0.00 0.95% 0 \$0.00		\$0.00 \$0.00	NA NA

COMPANY INC						
HEARTLAND BANK	2	\$353,500.00		_		NA (
HOME STATE BANK	1	\$156,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$179,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$212,400.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	3	\$1,247,500.00	3.72%	0 \$0.00	NA 0 \$0.00	NA (
MCCUE MORTGAGE COMPANY, THE	1	\$245,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$503,000.00	1.5%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$293,500.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$596,200.00	1.78%	0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK	2	\$351,600.00	1.05%	0 \$0.00	NA 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$153,090.00	0.46%	0\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$154,200.00	0.46%	0 \$0.00	NA 0 \$0.00	NA (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$327,800.00	0.98%	0 \$0.00	NA 0 \$0.00	NA(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,300.00	1.43%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$484,150.00	1.44%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$270,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA(
THE GOLDEN 1 CREDIT UNION	1	\$211,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,350.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY BANK	1	\$220,000.00	0.66%	0.00	NA 0 \$0.00	NA (
UNIVEST BANK AND TRUST CO	1	\$224,000.00				NA

	VALLEY NATIONAL BANK	14	\$3,150,764.12	9.39%	0 \$0.00	NA	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$365,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$152,430.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
	WALLICK AND VOLK INC	1	\$218,330.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$198,596.47	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$599,025.24	1.78%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$7,878,333.72	23.49%	0 \$0.00	NA	0 \$0.00	NA	0
Total		150	\$33,560,946.53		0 \$0.00		0 \$0.00		0
31417CX42	CASHCALL, INC	4	\$928,953.15	59.09%	0 \$0.00	NA	0 \$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$135,301.29		0 \$0.00		0 \$0.00		
	Unavailable	3	\$507,957.98	32.3%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,572,212.42	100%	0 \$0.00	(0 \$0.00		0
31417CX59	CASHCALL, INC	19	\$4,100,575.74	69.36%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST FEDERAL BANK	1	\$75,000.00		0 \$0.00		0 \$0.00		
	GMAC MORTGAGE, LLC	4	\$411,243.98	6.96%	0 \$0.00	NA	0 \$0.00	NA	0
	HOME STATE BANK	1	\$66,807.68	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$399,028.77	6.75%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$565,006.51	9.56%	0 \$0.00	NA	0 \$0.00	NA	, C
	Unavailable	1	\$294,296.00		0 \$0.00		0 \$0.00	NA	(
<u>Total</u>		34	\$5,911,958.68	100%	0 \$0.00	(0 \$0.00		(
31417CX67	BANK OF AMERICA, N.A	6	\$1,538,504.32	100%	0 \$0.00	NA	0 \$0.00	NA	. C
Total		6	\$1,538,504.32	100%	0 \$0.00		0 \$0.00		0
31417CX75	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$162,000.00	1.51%	0 \$0.00	NA	0 \$0.00	NA	. (
	AMERIHOME MORTGAGE CORPORATION	1	\$193,600.00	1.81%	0 \$0.00	NA	0 \$0.00	NA	. (
		2	\$506,905.00	4.74%	0 \$0.00	NA	0 \$0.00	NA	C

	_	_	_			_
BROKER SOLUTIONS, INC. DBA NEW						
AMERICAN FUNDING						
CITIZENSFIRST CREDIT UNION	1	\$286,600.00	2.68%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$84,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,830.00	1.61%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$270,261.12	2.52%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$675,800.00	6.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,400.00	2.95%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$122,371.52	1.14%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$226,000.00	2.11%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$188,300.00	1.76%	0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$137,123.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$144,650.00	1.35%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$133,000.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	2.8%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.77%	0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$194,000.00	1.81%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$275,380.00	2.57%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,500.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL	4	\$938,700.00	8.77%	0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE					
	CORPORATION SCOTIABANK OF PUERTO RICO	1	\$256,400.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	1	\$242,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$241,504.73	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$142,800.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$140,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$4,040,276.59	37.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$10,705,401.96	100% 0 \$0.00	0 \$0.00	0
31417CX83	AURORA FINANCIAL GROUP INC	1	\$222,500.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$264,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,025,709.99	6.15% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC	4	\$924,000.00	5.54% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK	1	\$244,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	2	\$526,250.00	3.16% 0 \$0.00	NA 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$249,712.61	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$206,451.30	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$181,503.79	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$182,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	4	\$1,054,013.00	6.32% 0 \$0.00	NA 0 \$0.00	NA 0
	GMFS, LLC	1	\$223,250.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$460,268.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,850.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$380,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$210,600.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0

	LEADER ONE					1
	FINANCIAL CORPORATION					
	OCEANFIRST BANK	1	\$303,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$230,170.74		NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,900.00		NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$182,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,053,465.60	6.32% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$290,400.00		NA 0 \$0.00	NA
	Unavailable	26	\$7,173,222.86	43.02% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$16,674,767.89	100% 0 \$0.00	0 \$0.00	
31417CX91	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$365,600.00	9.12% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	1	\$208,000.00	5.19% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$218,251.17	5.45% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FREMONT BANK	1	\$225,000.00	5.61% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$187,150.00		NA 0 \$0.00	NA
<u> </u>	HEARTLAND BANK	5	\$715,730.00	17.86% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$189,400.00	4.73% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$201,900.00	5.04% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$242,259.14		NA 0 \$0.00	NA
	Unavailable	6	\$1,454,420.00		NA 0 \$0.00	NA
Total		21	\$4,007,710.31	100% 0 \$0.00	0 \$0.00	(
						-
= ==== .	ALLIED MORTGAGE	4	±3.13.500.00	~	0 40 00	3 T A
31417CXA8	ALLIED MORTGAGE GROUP, INC	1	\$343,500.00	0.69% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00	NA

ALPINE BANK & TRUST CO							
AMERICA FIRST FEDERAL CREDIT UNION	3	\$612,670.55	1.22%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$607,500.00	1.21%	0 \$0.00	NA 0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$562,959.53	1.13%	0 \$0.00	NA 0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$396,200.00	0.79%	0 \$0.00	NA 0 \$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$962,450.00	1.92%	0 \$0.00	NA 0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,637,340.00	5.27%	0 \$0.00	NA 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
CASHCALL, INC	5	\$1,300,700.00	2.6%	0 \$0.00	NA 0 \$0.00	NA	0
CMG MORTGAGE, INC	1	\$319,250.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$285,900.00	0.57%	0 \$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC	2	\$367,150.00	0.73%	0 \$0.00	NA 0 \$0.00	NA	0
 CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,400.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$465,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,700.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$620,200.00	1.24%	0 \$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,900.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	C
DORT FEDERAL CREDIT UNION	2	\$312,753.82	0.63%	0 \$0.00	NA 0 \$0.00	NA	(
ENVOY MORTGAGE,	2	\$451,800.00	0.9%	0 \$0.00	NA 0 \$0.00	NA	(

LTD							Ш
EVOLVE BANK & TRUST	1	\$258,459.20	0.52%	0 \$0.00	NA 0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$265,400.00	0.53%	0 \$0.00	NA 0 \$0.00	NA	0
FBC MORTGAGE LLC	1	\$257,145.23	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$343,977.34	0.69%	0 \$0.00	NA 0 \$0.00	NA	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$856,700.00	1.71%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$260,800.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,608.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,787.01	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$484,769.09	0.97%	0 \$0.00	NA 0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$552,050.00	1.1%	0 \$0.00	NA 0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$109,700.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
GENISYS CREDIT UNION	2	\$286,286.00	0.57%	0 \$0.00	NA 0 \$0.00	NA	0
GFS CAPITAL HOLDINGS	1	\$301,100.00	0.6%	0 \$0.00	NA 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$508,365.00	1.02%	0 \$0.00	NA 0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$179,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$755,900.00	1.51%	0 \$0.00	NA 0 \$0.00	NA	0
HOME SAVINGS &	1	\$107,972.44	0.22%	0 \$0.00	NA 0 \$0.00	NA	0

LOAN COMPANY OF YOUNGSTOWN, OHIO						
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$376,157.08	0.75%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$370,900.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	2	\$616,400.00	1.23%	0 \$0.00	NA 0 \$0.00	NA (
MLD MORTGAGE, INC	3	\$676,600.00	1.35%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$330,850.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$314,500.00	0.63%	0 \$0.00	NA 0 \$0.00	NA (
ON Q FINANCIAL, INC	1	\$184,200.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
ONE NEVADA CREDIT UNION	3	\$533,876.54	1.07%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	_1	\$323,500.00	0.65%	0 \$0.00	NA 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,536,450.00		0 \$0.00	NA 0 \$0.00	NA (
QUALSTAR CREDIT UNION	2	\$678,250.00	1.36%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$309,200.00	0.62%	0 \$0.00	NA 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	3			0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$266,072.00	0.53%	0 \$0.00	NA 0 \$0.00	NA (
SACRAMENTO CREDIT UNION	1	\$209,000.00		0 \$0.00	NA 0 \$0.00	NA (
SAFE CREDIT UNION	2	\$463,057.36	0.93%	0 \$0.00	NA 0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$113,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$339,600.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$208,200.00		0 \$0.00	NA 0 \$0.00	NA(
	2	\$696,971.90	1.39%	0 \$0.00	NA 0 \$0.00	NA

	STEARNS LENDING, INC						
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.29% 0.5	\$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	\$923,942.43	1.85% 0 5	\$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,700.00	0.32% 0.5	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$190,900.00	0.38% 0 5	\$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL	1	\$384,500.00				NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$729,655.08	1.46% 0.5	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$588,500.00				NA
<u> </u>	UNIVERSITY BANK	1	\$287,250.00	0.57% 0 5	\$0.00	NA 0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$269,000.00				NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,419.94	0.74% 0.5	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$473,712.69	0.95% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$18,994,204.28				NA (
Total		208	\$50,023,462.51	100% 0	\$0.00	0 \$0.00	0
31417CXB6	ALLIED MORTGAGE GROUP, INC	1	\$205,323.05	0.82% 0 5	\$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$172,000.00	0.68% 0.5	\$0.00	NA 0 \$0.00	NA
	AMERICASH	2	\$577,200.00	2.29% 0 5	\$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	1	\$114,855.31				NA (
	CASHCALL, INC	5	\$1,235,200.00	4.9% 0	\$0.00	NA 0 \$0.00	NA (
	CMG MORTGAGE, INC	1	\$230,196.47				NA
	COBALT MORTGAGE, INC	3	\$988,550.00		·		NA
ı	DESERT SCHOOLS		\$182,280.00	0.72% 0 5	00.02	NA 0 \$0.00	NA (

UNION						
EVOLVE BANK & TRUST	1	\$73,909.01	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$241,100.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
FBC MORTGAGE LLC	1	\$99,600.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$256,925.58	1.02%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE BANK	2	\$499,500.00	1.98%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,752.00	1.35%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$71,250.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$105,563.94	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$189,033.89	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,375.40	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC	2	\$526,500.00	2.09%	0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$170,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$141,684.03	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$598,500.00	2.38%	0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,600.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$396,137.50	1.57%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	2	\$383,600.00	1.52%	0 \$0.00	NA 0 \$0.00	NA 0

	REGIONS BANK	2	\$211,917.22	0.84%	\$0.00	NA	0 \$0.00	NA	0
	ROYAL CREDIT UNION	1	\$200,000.00	0.79% 0	\$0.00	NA	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$266,498.60	1.06% 0	\$0.00	NA	0 \$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$211,134.76	0.84% 0	\$0.00	NA	0 \$0.00	NA	'O
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,350.00	1.14% 0	\$0.00	NA	0 \$0.00	NA	0,
	TALMER BANK & TRUST	1	\$212,919.25	0.85%	\$0.00	NA	0 \$0.00	NA	0
	THE MONEY SOURCE, INC	7	\$1,460,538.57	5.8% 0	\$0.00	NA	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$303,980.00	1.21% 0	\$0.00	NA	0 \$0.00	NA	, O
	WATERSTONE MORTGAGE CORP	3	\$642,864.00	2.55% 0		NA	0 \$0.00	NA	0
	Unavailable	56	\$13,152,261.70	52.23% 0	\$0.00		0 \$0.00		$\overline{}$
Total		113	\$25,183,100.28	100% 0	\$0.00	(0 \$0.00		0
31417CXC4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$306,600.00	1.23% 0	\$0.00	NA	0\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$222,243.00	0.89%	\$0.00	NA	0 \$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$309,543.31	1.24% 0	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$349,900.00	1.4% 0	\$0.00	NA	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$272,400.00	1.09% 0	\$0.00	NA	\$0.00	NA	۰0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,439,325.00	9.75% 0	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$303,000.00	1.21%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,030.00	1.99% 0	\$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$211,854.00	0.85% 0	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	13	\$2,345,092.00	9.37% 0	\$0.00	NA	\$0.00	NA	. 0

UNION								1
DORT FEDERAL CREDIT UNION	1	\$141,597.54	0.57%	0 \$0.00	NA	\$0.00	NA	(
ENVISION CREDIT UNION	1	\$93,500.00	0.37%	0 \$0.00	NA	\$0.00	NA	, (
FIRST CHOICE BANK	1	\$335,850.00	1.34%	0 \$0.00	NA	\$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,700.00	1.21%	0 \$0.00	NA	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,700.00	0.59%	0 \$0.00	NA	\$0.00	NA	(
FREMONT BANK	1	\$392,295.00	1.57%	0 \$0.00	NA	0.00\$0	NA	1
GREATER NEVADA MORTGAGE SERVICES	4	\$661,174.29		0 \$0.00		\$0.00		
GUILD MORTGAGE COMPANY	2	\$380,867.00	1.52%	0 \$0.00	NA	\$0.00	NA	. (
HOME FINANCING CENTER INC	2	\$415,997.00	1.66%	0 \$0.00	NA	\$0.00	NA	(
LAND /HOME FINANCIAL SERVICES, INC	3	\$963,100.00	3.85%	0 \$0.00	NA	\$0.00	NA	١ (
MISSION FEDERAL CREDIT UNION	1	\$146,307.18	0.58%	0 \$0.00	NA	\$0.00	NA	. (
MLD MORTGAGE, INC	2	\$432,000.00	1.73%	0 \$0.00	NA	\$0.00	NA	(
MORTGAGE CENTER, LLC	2	\$295,450.00	1.18%	0 \$0.00	NA	\$0.00	NA	١ (
MYCUMORTGAGE, LLC	1	\$231,300.00	0.92%	0 \$0.00	NA	\$0.00	NA	. (
NATIONAL COOPERATIVE BANK, N.A	2	\$354,500.00	1.42%	0 \$0.00	NA	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.53%	0 \$0.00	NA	0.00	NA	. (
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,750.00	0.4%	0 \$0.00	NA	\$0.00	NA	١ (
ON Q FINANCIAL, INC	1	\$274,500.00	1.1%	0 \$0.00	NA	\$0.00	NA	1
ONE NEVADA CREDIT UNION	1	\$60,200.00	0.24%	0 \$0.00	NA	\$0.00	NA	1
PATELCO CREDIT UNION	1	\$259,200.00	1.04%	0 \$0.00	NA	\$0.00	NA	1
PINNACLE CAPITAL MORTGAGE	1	\$372,000.00	1.49%	0 \$0.00	NA	\$0.00	NA	

	CORPORATION								
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	70
	SACRAMENTO CREDIT UNION	1	\$284,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA	0
	SAFE CREDIT UNION	2	\$474,350.00	1.9%	0 \$0.00	NA	0 \$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$161,262.08	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,850.00	1.67%	0 \$0.00	NA	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$86,850.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$83,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$673,900.00	2.69%	0 \$0.00	NA	0 \$0.00	NA	70
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,036,100.00	4.14%	0 \$0.00	NA	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$295,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$390,449.08	1.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$7,162,364.61	28.63%			0 \$0.00		
Total		111	\$25,014,801.09	100%	0 \$0.00		0 \$0.00		0
31417CXD2	AMERICAN FIRST CREDIT UNION	1	\$245,772.55	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$351,758.82	1.4%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$387,558.82	1.54%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$61,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$352,650.00	1.4%	0 \$0.00	NA	0 \$0.00	NA	v 0
	BANK OF THE CASCADES	1	\$319,000.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$223,200.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION	3	\$635,250.00	2.52%	0\$0.00	NA 0 \$0.00) NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$963,652.99	3.82%	0 \$0.00	NA 0 \$0.00) NA	0
CASHCALL, INC	3	\$667,900.00	2.65%	0 \$0.00	NA 0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$587,253.88	2.33%	0 \$0.00	NA 0 \$0.00		
CENTRAL PACIFIC BANK	1	\$309,000.00	1.23%	0 \$0.00	NA 0 \$0.00) NA	0
COBALT MORTGAGE, INC	1	\$178,487.00	0.71%				0
CREDIT UNION WEST	1	\$264,958.82	1.05%	0 \$0.00	NA 0 \$0.00) NA	0
CROSSCOUNTRY MORTGAGE, INC	3	\$800,865.00	3.18%	0 \$0.00	NA 0 \$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,998,636.00	7.93%	0 \$0.00	NA 0 \$0.00) NA	0
EVOLVE BANK & TRUST	1	\$136,769.65	0.54%	0 \$0.00	NA 0 \$0.00) NA	0
FBC MORTGAGE LLC	1	\$343,000.00	1.36%	0 \$0.00	NA 0 \$0.00) NA	0
GENISYS CREDIT UNION	1	\$121,997.00	0.48%	0 \$0.00	NA 0 \$0.00) NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$190,800.00	0.76%	0 \$0.00	NA 0 \$0.00) NA	0
GTE FEDERAL CREDIT UNION	1	\$255,100.00	1.01%	0 \$0.00	NA 0 \$0.00) NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,800.00	0.45%	0 \$0.00	NA 0 \$0.00) NA	0
GUILD MORTGAGE COMPANY	3	\$522,000.00	2.07%	0 \$0.00	NA 0 \$0.00) NA	0
HOME POINT FINANCIAL CORPORATION	1	\$213,904.89	0.85%	0 \$0.00	NA 0 \$0.00) NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$183,600.00	0.73%	0 \$0.00	NA 0 \$0.00) NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,000.00	1.29%	0 \$0.00	NA 0 \$0.00) NA	0
MLD MORTGAGE, INC	4	\$958,800.00	3.8%	0 \$0.00	NA 0 \$0.00) NA	0
MORTGAGE CENTER, LLC	1	\$56,000.00	0.22%	0 \$0.00	NA 0 \$0.00) NA	0
NATIONAL COOPERATIVE	1	\$250,000.00	0.99%	0 \$0.00	NA 0 \$0.00) NA	0

	BANK, N.A				<u> </u>	
	OLD SECOND NATIONAL BANK	2	\$345,800.00	1.37% 0 \$0.00	00 NA 0 \$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$142,400.00	0.56% 0 \$0.0	00 NA 0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$188,322.15	0.75% 0 \$0.0	00 NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	4	\$999,967.19	3.97% 0 \$0.00	00 NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,500.00	2.19% 0 \$0.00	00 NA 0 \$0.00	NA 0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,029.99	0.84% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$118,000.00	0.47% 0 \$0.00	00 NA 0 \$0.00	NA 0
	TELCOM CREDIT UNION	1	\$59,800.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.8% 0 \$0.0	00 NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$467,400.00	1.85% 0 \$0.00	00 NA 0 \$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$119,573.00	0.47% 0 \$0.0	00 NA 0 \$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.54% 0 \$0.00	00 NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,396.00	3.14% 0 \$0.00	00 NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$224,000.00	0.89% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	35	\$8,628,143.35	34.22% 0 \$0.0		
Total		112	\$25,204,497.10	100% 0 \$0.0	0 \$0.00	(
		\longrightarrow				
31417CXE0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,300.00	0.75% 0 \$0.00	00 NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,000.00	0.69% 0 \$0.00	00 NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$58,900.00	0.15% 0 \$0.00	00 NA 0 \$0.00	NA (
		1	\$315,061.26	0.78% 0 \$0.0	00 NA 0 \$0.00	NA

ANDREWS FEDERAL CREDIT UNION							
ARIZONA STATE CREDIT UNION	2	\$464,750.00	1.16%	0 \$0.00	NA 0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$163,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF THE CASCADES	3	\$436,064.96	1.09%	0 \$0.00	NA 0 \$0.00	NA	0
BAXTER CREDIT UNION	3	\$538,900.00	1.34%	0 \$0.00	NA 0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$855,989.52	2.13%	0 \$0.00	NA 0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,602,239.10				NA	
BUSEY BANK	1	\$228,203.76	0.57%	0 \$0.00	NA 0 \$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$259,000.00		0 \$0.00		NA	
CASHCALL, INC	2	\$521,000.00	1.3%	0 \$0.00	NA 0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$225,282.13	0.56%	0 \$0.00	NA 0 \$0.00	NA	
COASTHILLS FEDERAL CREDIT UNION	1	\$334,750.00	0.83%	0 \$0.00	NA 0 \$0.00	NA	0
COLE TAYLOR BANK	1	\$98,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$416,400.00	1.04%	0 \$0.00	NA 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$329,266.26	0.82%	0 \$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,870,066.00	4.66%	0 \$0.00	NA 0 \$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$121,667.37	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$216,408.10	0.54%	0 \$0.00	NA 0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$402,456.00	1%	0 \$0.00	NA 0 \$0.00	NA	0
FBC MORTGAGE LLC	1	\$160,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$217,360.44		0 \$0.00		NA	
FREMONT BANK	5	\$1,054,335.26	2.63%	0 \$0.00	NA 0 \$0.00	NA	(
GENISYS CREDIT UNION	1	\$165,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	(

GREATER NEVADA MORTGAGE SERVICES	1	\$235,100.00	0.59%	0 \$0.00	NA	0 \$	60.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$517,230.26	1.29%	0 \$0.00	NA	0 \$	60.00	NA	0
GUILD MORTGAGE COMPANY	1	\$190,877.00	0.48%	0 \$0.00	NA	0 \$	80.00	NA	0
HOME FINANCING CENTER INC	1	\$178,250.00	0.44%	0 \$0.00	NA	0 \$	60.00	NA	0
HOMEBANC N.A	1	\$286,240.00	0.71%	0 \$0.00	NA	0\$	80.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$301,730.00	0.75%	0 \$0.00	NA	0\$	60.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$408,000.00	1.02%	0 \$0.00	NA	0\$	80.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$173,500.00	0.43%	0 \$0.00	NA	0\$	80.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,458.81	0.39%	0 \$0.00	NA	0\$	80.00	NA	0
MLD MORTGAGE, INC	5	\$1,517,950.00	3.78%	0 \$0.00	NA	0 \$	60.00	NA	0
MORTGAGE CENTER, LLC	1	\$156,600.00	0.39%	0 \$0.00	NA	0 \$	60.00	NA	0
MYCUMORTGAGE, LLC	1	\$112,141.77	0.28%	0 \$0.00	NA	0 \$	60.00	NA	0
ON Q FINANCIAL, INC	2	\$474,480.00	1.18%	0 \$0.00	NA	0\$	60.00	NA	0
ONE NEVADA CREDIT UNION	3	\$844,800.00	2.1%	0 \$0.00	NA	0\$	60.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$269,961.94	0.67%	0 \$0.00	NA	0\$	80.00	NA	0
PATELCO CREDIT UNION	2	\$375,000.00	0.93%	0 \$0.00	NA	0 \$	60.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,150.00	2.31%	0 \$0.00	NA	0\$	80.00	NA	0
RENASANT BANK	1	\$181,500.00	0.45%	0 \$0.00	NA	0 \$	0.00	NA	0
ROUNDBANK	1	\$212,000.00	0.53%	+		0\$	60.00	NA	0
SAFE CREDIT UNION	1	\$274,223.71	0.68%	0 \$0.00	NA	0\$	80.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$278,000.00	0.69%	0 \$0.00	NA	0 \$	80.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$208,880.00	0.52%	0 \$0.00	NA	0 \$	80.00	NA	0
SILVER STATE SCHOOLS SERVICE	3	\$818,220.35	2.04%	0 \$0.00	NA	0 \$	60.00	NA	0

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COMPANY, LLC						
SIUSLAW BANK	1	\$237,900.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$84,300.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$617,184.44	1.54%	0 \$0.00	NA 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$204,300.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$137,100.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$192,800.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$229,500.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
	4	\$1,038,364.00	2.59%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$505,000.00	1.26%	0 \$0.00	NA 0 \$0.00	NA 0
WESTERN FEDERAL CREDIT UNION	1	\$387,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	54	\$12,600,152.30	31.4%	0 \$0.00	NA 0 \$0.00	NA 0
	174	\$40,143,794.74	100%	0 \$0.00	0 \$0.00	0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$473,300.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	2	\$449,500.00	0.9%	0\$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,469.54	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	SIUSLAW BANK ST. JAMES MORTGAGE CORPORATION THE GOLDEN 1 CREDIT UNION THE MORTGAGE HOUSE, INC TOWNE MORTGAGE COMPANY UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FEDERAL FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT	SIUSLAW BANK ST. JAMES MORTGAGE CORPORATION THE GOLDEN 1 CREDIT UNION THE MORTGAGE HOUSE, INC TOWNE MORTGAGE COMPANY UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALTRA FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP ANCHORBANK FSB 2 ANHEUSER-BUSCH EMPLOYEES CREDIT 1	SIUSLAW BANK 1 \$237,900.00 ST. JAMES MORTGAGE 1 \$84,300.00 CORPORATION 2 \$617,184.44 THE GOLDEN I 2 \$617,184.44 THE MORTGAGE 1 \$204,300.00 TOWNE MORTGAGE 1 \$137,100.00 UNITED MORTGAGE 1 \$192,800.00 UNIVERSAL AMERICAN 1 \$229,500.00 MORTGAGE 1 \$229,500.00 COMPANY, LLC W.J. BRADLEY MORTGAGE 4 \$1,038,364.00 CAPITAL, LLC WASHINGTON \$1,038,364.00 \$1,038,364.00 \$1,038,364.00 WESTERN FEDERAL 2 \$505,000.00 \$1,038,364.00 <td>SIUSLAW BANK 1 \$237,900.00 0.59% ST. JAMES MORTGAGE 1 \$84,300.00 0.21% MORTGAGE 1 \$84,300.00 0.21% CORPORATION 2 \$617,184.44 1.54% THE MORTGAGE 1 \$204,300.00 0.51% HOUSE, INC 1 \$137,100.00 0.34% TOWNE MORTGAGE 1 \$192,800.00 0.48% UNITED MORTGAGE 1 \$192,800.00 0.48% UNIVERSAL 4 \$1,038,364.00 2.59% COMPANY, LLC W.J. BRADLEY MORTGAGE 4 \$1,038,364.00 2.59% CAPITAL, LLC WASHINGTON \$1,038,364.00 2.59% 2.59% CREDIT UNION \$1 \$387,000.00 1.26% CREDIT UNION \$387,000.00 0.96% WESTERN FEDERAL \$12,600,152.30 31.4% LOAN, SSB \$40,143,794.74 100% ALTRA FEDERAL \$200,000.00 0.4% LOAN, SSB \$200,000.00 0.4%<td> SIUSLAW BANK</td><td> SIUSLAW BANK 1 \$237,900.00 0.59% 0 \$0.00 NA 0 \$0.00 </td></td>	SIUSLAW BANK 1 \$237,900.00 0.59% ST. JAMES MORTGAGE 1 \$84,300.00 0.21% MORTGAGE 1 \$84,300.00 0.21% CORPORATION 2 \$617,184.44 1.54% THE MORTGAGE 1 \$204,300.00 0.51% HOUSE, INC 1 \$137,100.00 0.34% TOWNE MORTGAGE 1 \$192,800.00 0.48% UNITED MORTGAGE 1 \$192,800.00 0.48% UNIVERSAL 4 \$1,038,364.00 2.59% COMPANY, LLC W.J. BRADLEY MORTGAGE 4 \$1,038,364.00 2.59% CAPITAL, LLC WASHINGTON \$1,038,364.00 2.59% 2.59% CREDIT UNION \$1 \$387,000.00 1.26% CREDIT UNION \$387,000.00 0.96% WESTERN FEDERAL \$12,600,152.30 31.4% LOAN, SSB \$40,143,794.74 100% ALTRA FEDERAL \$200,000.00 0.4% LOAN, SSB \$200,000.00 0.4% <td> SIUSLAW BANK</td> <td> SIUSLAW BANK 1 \$237,900.00 0.59% 0 \$0.00 NA 0 \$0.00 </td>	SIUSLAW BANK	SIUSLAW BANK 1 \$237,900.00 0.59% 0 \$0.00 NA 0 \$0.00

ASSOCIATED BANK, NA	5	\$1,040,044.15	2.07%	\$0.00	NA 0 \$0.00	NA	0
BANCORPSOUTH BANK	1	\$183,704.00	0.37%	\$0.00	NA 0 \$0.00	NA	0
BANK OF STANLY	1	\$232,000.00	0.46% (\$0.00	NA 0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	\$0.00	NA 0 \$0.00	NA	
BANKNEWPORT	1	\$233,000.00	0.46% (\$0.00	NA 0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$193,000.00	0.38%	\$0.00	NA 0 \$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$253,000.00	0.5%	\$0.00	NA 0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$429,000.00	0.86%	\$0.00	NA 0 \$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$668,000.00	1.33% (\$0.00	NA 0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$181,000.00	0.36%	\$0.00	NA 0 \$0.00	NA	0
CASHCALL, INC	2	\$568,000.00	1.13% (\$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$957,476.78	1.91% (\$0.00	NA 0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,500.00	0.37%	\$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC	1	\$354,000.00	0.71%	\$0.00	NA 0 \$0.00	NA	0
CUSO MORTGAGE, INC	1	\$346,000.00	0.69%	\$0.00	NA 0 \$0.00	NA	0
DENMARK STATE BANK	1	\$211,000.00	0.42%	\$0.00	NA 0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.46% (\$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$181,704.00	0.36%	\$0.00	NA 0 \$0.00	NA	0
ELEVATIONS CU	2	\$463,000.00	0.92% (\$0.00	NA 0 \$0.00	NA	0
FIDELITY BANK	1	\$374,000.00	0.75%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE					NA 0 \$0.00		$oldsymbol{-}$

FIRST AMERICAN INTERNATIONAL BANK						
FIRST CITIZENS BANK NA	1	\$203,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$240,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$453,592.67	0.9%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$202,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$922,392.76	1.84%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,644,961.97	3.28%	0 \$0.00	NA 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,250.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$192,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,423,800.00	2.84%	0 \$0.00	NA 0 \$0.00	NA (
GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$416,600.00	0.83%	0 \$0.00	NA 0 \$0.00	NA (
GMFS, LLC	1	\$211,069.00		0 \$0.00	NA 0 \$0.00	NA (
GREAT MIDWEST BANK SSB	1	\$311,887.48	0.62%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$234,300.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	2	\$834,000.00	1.66%	0 \$0.00	NA 0 \$0.00	NA
	1	\$176,800.00	0.35%	0 \$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC						
HEARTLAND BANK	1	\$183,992.00	0.37%	0 \$0.00	NA 0 \$0.00	NA (
INVESTORS BANK	2	\$453,000.00		0 \$0.00	NA 0 \$0.00	NA (
J.G. WENTWORTH HOME LENDING, LLC	2	\$742,000.00		0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$292,100.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$267,150.00	0.53% (0\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	6	\$1,910,250.00	3.81%	0 \$0.00	NA 0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00		0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$229,500.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$385,500.00	0.77% (0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$214,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$188,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$263,800.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$451,500.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$264,100.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$305,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$218,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.36%	0 \$0.00	NA 0 \$0.00	NA(
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$268,000.00			NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$687,000.00	1.37%	0 \$0.00	NA 0 \$0.00	NA (

PATELCO CREDIT UNION	1	\$259,799.45	0.52%	\$0.00	NA 0 \$0.00	NA 0
PBI BANK	1	\$245,750.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00				NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$389,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,750.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$372,800.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$292,600.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500.00	0.37%			NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,320,550.00	2.63%	0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$267,800.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
SAWYER SAVINGS BANK	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
SFMC L.P	1	\$207,400.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$286,000.00	0.57%	\$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$183,975.43	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC	1	\$273,400.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$228,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,000.00	0.35%			NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	NA 0

	UNITED BANK & TRUST	1	\$213,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$552,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY BANK	1	\$342,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$561,000.00			NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$184,000.00			NA 0
	Unavailable	51	\$12,966,325.64	25.85% 0 \$0.00		NA 0
Total	'	193	\$50,165,794.87	100% 0 \$0.00	0 \$0.00	0
31417CXG5	ADIRONDACK TRUST COMPANY THE	2	\$472,250.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,040.34	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$389,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,630.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00			NA 0
<u> </u>	AUBURNBANK	2	\$641,500.00		NA 0 \$0.00	NA 0
<u> </u>	AVIDIA BANK	1	\$321,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$534,300.00			NA 0
<u> </u>	BANK MUTUAL	1	\$195,840.04	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,433,250.00	4.86% 0 \$0.00	NA 0 \$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION	1	\$392,500.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$290,700.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$474,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$389,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$222,284.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	3	\$963,000.00	1.92%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$236,400.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$368,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$330,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$205,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$400,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$225,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$250,000.00	0.5%	0\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,970.00	2.42%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$208,000.00	0.42%	0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$620,000.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$328,400.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$210,000.00				NA
	1	\$271,700.00	0.54%	0 \$0.00	NA 0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION						
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,500.00	1.37%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$243,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,700.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$224,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$262,200.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$286,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$666,000.00	1.33%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4			0 \$0.00		NA 0
FREMONT BANK	3	\$992,000.00	1.98%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	5	, ,		0 \$0.00		NA 0
GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$393,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$191,200.00		0 \$0.00		NA 0
HOME STATE BANK	1	\$274,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$178,350.00		0 \$0.00		NA 0
INVESTORS BANK	1	\$255,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$183,932.88	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$371,500.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$192,000.00		0 \$0.00		NA
LEADER BANK, N.A	3	\$1,041,000.00	2.08%	0 \$0.00	NA 0 \$0.00	NA (

LEADER MORTGAGE COMPANY INC	1	\$271,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$246,200.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,400.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$184,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	2	\$449,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	1	\$295,539.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,697.54	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$185,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$219,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$306,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$347,010.57	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$376,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$703,700.00	1.41%	0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$499,000.00	1%	0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$182,400.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$225,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$389,500.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$584,274.72	1.17%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$259,400.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$329,600.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0

PRIMEWEST MORTGAGE CORPORATION						
REAL ESTATE MORTGAGE NETWORK INC	1	\$259,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$584,256.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$528,551.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$260,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$219,000.00		0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$389,846.84		0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$287,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,400.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$330,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$283,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$201,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA(
SUMMIT CREDIT UNION	2	\$480,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$283,600.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$327,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA (
THE FIRST NATIONAL BANK	1	\$192,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$284,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$283,260.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
	1	\$191,025.00	0.38%	0 \$0.00	NA 0 \$0.00	NA

	TRUSTONE	1	J	1				1
	FINANCIAL	1	J	1				1 1
	FEDERAL CREDIT	1	J	1				1 1
	UNION			1				
	UNITED BANK AND	1	\$202,000,00	0.58% 0	7 ¢0 00	NΔ	0 \$0.00	NA O
<u> </u>	TRUST COMPANY	1	\$292,000.00					
<u> </u>	UNIVERSITY BANK	1	\$283,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA 0
	UNIVEST BANK AND	Ī 1	\$179,500.00	0.36% 0	00 02	NA	0 \$0.00	NA 0
<u> </u>	TRUST CO	1	\$177,500.00	0.30 /00	Φυ.υυ	1 47 7	J \$0.00	11/11/0
	VILLAGE							1
	MORTGAGE	1	\$262,500.00	0.52% 0	\$0.00	NA	0 \$0.00	NA 0
<u> </u>	COMPANY	\longrightarrow			 		4	1
	W.J. BRADLEY		*010.100.00	1 0007		37.4	2000	3740
	MORTGAGE	3	\$918,100.00	1.83% 0	\$0.00	NA	0 \$0.00	NA 0
<u> </u>	CAPITAL, LLC	\vdash			+	 	+	+
	WINTER HILL BANK, FSB	1	\$283,500.00	0.57% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	37	\$10,222,148.63	20.37% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Onuranucio	182	\$50,068,265.56	1		1	0 \$0.00	
10441			Ψεοιουίσ	100	Ψυτι		Ψου	
 	ABBEVILLE						+ +	
31417CXH3	BUILDING AND	1	\$207,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA 0
<u></u>	LOAN, SSB	1	· · ·	ı	l'l			<u> </u>
	AFFINITY FEDERAL	1	¢224 128 02	0.67%	ΦΩ ΩΩ	NI A	2 00 00	NAO
<u> </u>	CREDIT UNION	1	\$334,138.92	0.67% 0	\$0.00	INA	0 \$0.00	NA 0
	AMARILLO	1	\$175,000.00	0.35% 0	ν φΩ ΩΩ 1	N A	0 \$0.00	NA O
<u> </u>	NATIONAL BANK	1	\$1 <i>13</i> ,000.00	0.33700	\$0.00	11/7	J \$0.00	NA 0
	AMERICA FIRST	1	J	1				1 1
	FEDERAL CREDIT	1	\$397,000.00	0.79% 0	\$0.00	NA	0 \$0.00	NA 0
<u> </u>	UNION	\leftarrow			$\perp \!\!\!\! \perp \!\!\!\! \perp$			1
	AMERICAN							
	FINANCIAL PESCUPOES INC	1	\$366,000.00	0.73% 0	\$0.00	NA	0 \$0.00	NA 0
<u> </u>	RESOURCES, INC	\leftarrow			 			1
	AMERIFIRST		Ф277 075 00	0.7501	3 00 00	NI A	2 40 00	NAO
	FINANCIAL CORPORATION	2	\$377,075.00	0.75% 0	\$0.00	INA	0 \$0.00	NA 0
 	ANCHORBANK FSB	3	\$628,000.00	1.25% 0	7 ¢0 00	NΔ	0 \$0.00	NA 0
<u> </u>	ANHEUSER-BUSCH		\$020,000.00	1.23700	\$0.00	INA	7 30.00	INA _U
	EMPLOYEES CREDIT		\$304,400.00	0.61% 0	7 60 00 I	NA	0 \$0.00	NA 0
	UNION	1	Φ <i>υ</i> υτ,που.ου	0.01 /0	Φυ.υυ	1 77 3	J \$0.00	177.20
	ARIZONA STATE	\Box			+		+	
	CREDIT UNION	2	\$594,800.00	1.18% 0	\$0.00	NA	0 \$0.00	NA 0
	ARKANSAS			1				
	FEDERAL CREDIT	1	\$177,360.00	0.35% 0	\$0.00	NA	0 \$0.00	NA 0
	UNION							
	ASSOCIATED BANK,	2	\$430,537.09	0.86% 0	00 00	NΑ	0 \$0.00	NAO
<u> </u>	NA		\$450,551.07					
	<u> </u>	3	\$826,287.00	1.64% 0	\$0.00	NA	0 \$0.00	NA 0

BANCO BANK	RPSOUTH							
BAY-V <i>A</i> MORTG	LLEY AGE GROUP	1	\$300,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA	1
BETHP <i>A</i> CREDIT	GE FEDERAL UNION	1	\$240,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	. (
INC. DB	R SOLUTIONS, A NEW CAN FUNDING	5	\$1,847,600.00	3.68%	0 \$0.00	NA 0 \$0.00	NA	. (
BRYN M COMPA	IAWR TRUST NY THE	1	\$310,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA	١ (
CAPE CO CENTS S BANK	OD FIVE SAVINGS	4	\$1,164,000.00	2.32%	0 \$0.00	NA 0 \$0.00	NA	L
CARDIN FINANC COMPA PARTNE	IAL NY, LIMITED	2	\$762,900.00	1.52%	0 \$0.00	NA 0 \$0.00	NA	L
CARRO	LLTON BANK	1	\$375,440.00	0.75%	0 \$0.00	NA 0 \$0.00	NA	L
CASHCA	ALL, INC	3	\$989,000.00	1.97%	0 \$0.00	NA 0 \$0.00	NA	
CBC FEI CREDIT		1	\$217,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	
CENTRA MORTG COMPA	AGE	1	\$193,600.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	
		1	\$189,100.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	
	CREEK AGE	1	\$292,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	
CITADE CREDIT	L FEDERAL UNION	1	\$183,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	
COMMU MORTG FUNDIN	AGE	1	\$205,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	
CONTIN HOME I	ENTAL OANS INC	1	\$354,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA	
CREDIT MORTG SERVIC	AGE	1	\$381,900.00	0.76%	0 \$0.00	NA 0 \$0.00	NA	
DENMA BANK	RK STATE	1	\$245,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	
DEXTER UNION	CREDIT	1	\$386,331.00		0 \$0.00	NA 0 \$0.00	NA	
DRAPEF KRAME		1	\$396,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA	

MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	1	\$218,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	3	\$1,014,250.00	2.02%	0 \$0.00	NA 0 \$0.00	NAC
FINANCIAL PARTNERS CREDIT UNION	1	\$284,000.00	0.57%			NA
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$464,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$178,200.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$186,327.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,804.13	0.44%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$627,300.00	1.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,250.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$680,000.00	1.35%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$435,450.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$243,056.97	0.48%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	2	\$449,000.00	0.89%			NA 0
HOME BANK	1	\$193,200.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$485,400.00	0.97%			NA 0
INVESTORS BANK	3	\$991,000.00	1.97%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$938,000.00	1.87%	0 \$0.00	NA 0 \$0.00	NA 0

KIRTLAND FEDERAL CREDIT UNION	1	\$184,550.00	0.37%	\$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$741,200.00	1.48%	\$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$323,500.00	0.64%	\$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$299,500.00	0.6%	\$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	2	\$608,300.00	1.21%	\$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$175,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$398,000.00	0.79%	\$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$522,800.00	1.04%	\$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.97%	\$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$389,400.00			NA 0 \$0.00	NA 0
NEW ERA BANK	1	\$176,200.00	0.35%	0.00\$	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
OAK BANK	1	\$260,500.00	0.52%	0.00\$	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$299,100.00	0.6%	0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$393,744.78	0.78%	\$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$397,000.00	0.79% (\$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$239,200.00	0.48%	\$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,700.00	0.54%	\$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$274,315.06	0.55%	\$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$271,000.00	0.54%	\$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$235,000.00	0.47%	0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$181,200.00				NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$928,225.00	1.85%	0 \$0.00	NA 0 \$0.00	NA 0
	2	\$587,000.00	1.17%	\$0.00	NA 0 \$0.00	NA 0
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•		179	\$50,236,869.85	100%		0 \$0.00		0
	Unavailable	47	\$13,512,274.59	26.86%	0 \$0.00	NA 0 \$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$178,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$573,900.00	1.14%	0 \$0.00	NA 0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,730.33	0.54%	0 \$0.00	NA 0 \$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$300,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$205,300.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$101,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
	UNITED BANK & TRUST	1	\$368,800.00	0.73%	0 \$0.00	NA 0 \$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$241,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$260,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$350,022.98	0.7%	0 \$0.00	NA 0 \$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$260,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$226,700.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$399,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$398,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA	O
	SOMERSET TRUST COMPANY	1	\$288,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$186,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	О
	SAVINGS BANK OF DANBURY							

Total

	1ST 2ND MORTGAGE	. — —				
.417CXJ9	COMPANY OF NEW JERSEY, INC	2	\$465,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	1	\$415,847.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$229,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$437,414.63	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$727,200.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,114,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$260,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$312,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$225,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	2	\$595,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$274,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$386,912.09	0.51% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$278,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N/
	BENCHMARK BANK	1	\$383,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N.A
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,682,500.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N.A
	BRYN MAWR TRUST COMPANY THE	2	\$827,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$647,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$575,500.00	0.76% 0 \$0.00	NA 0 \$0.00	N/
	CARROLLTON BANK	1	\$225,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N/
<u> </u>	CASHCALL, INC	2	\$558,000.00	0.74% 0 \$0.00	NA 0 \$0.00	N/
	CENTRAL MORTGAGE COMPANY	4	\$1,159,025.00	1.54% 0 \$0.00	NA 0 \$0.00	N.
	CENTRAL ONE FEDERAL CREDIT	1	\$280,427.89	0.37% 0 \$0.00	NA 0 \$0.00	N.

UNION						
CENTRIS FEDERAL CREDIT UNION	1	\$201,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$459,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$380,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$241,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$322,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$185,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$710,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$389,330.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$1,073,630.00	1.43%	0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$1,231,100.00	1.64%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$239,298.46	0.32%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,008,249.09	1.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$300,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$336,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$210,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$312,550.00	0.42%	0 \$0.00	NA 0 \$0.00	NA

1	\$280,000.00	0.37%	\$0.00	NA 0 \$0.00	NA 0
4	\$1,136,000.00	1.51%	\$0.00	NA 0 \$0.00	NA 0
5	\$1,680,044.43				NA 0
1	\$180,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
2	\$577,000.00	0.77%	\$0.00	NA 0 \$0.00	NA 0
5	\$1,653,890.00	2.2%	\$0.00	NA 0 \$0.00	NA 0
1	\$194,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
1	\$310,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
1	\$260,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
1	\$308,900.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
1	\$402,000.00	0.53%	\$0.00	NA 0 \$0.00	NA 0
3	\$743,000.00	0.99%	\$0.00	NA 0 \$0.00	NA 0
2	\$376,209.00	0.5%	\$0.00	NA 0 \$0.00	NA 0
1	\$195,250.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
1	\$227,500.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
1	\$316,000.00				NA 0
1	\$407,500.00	0.54%	\$0.00	NA 0 \$0.00	NA 0
2	\$390,500.00	0.52%	\$0.00	NA 0 \$0.00	NA 0
1	\$247,210.00	0.33%	\$0.00	NA 0 \$0.00	NA 0
5	\$1,527,000.00	2.03%	\$0.00	NA 0 \$0.00	NA 0
5	\$1,713,100.00	2.28%	\$0.00	NA 0 \$0.00	NA 0
1	\$192,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
1	\$195,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
6	\$1,954,000.00	2.6%	\$0.00	NA 0 \$0.00	NA 0
	5 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,136,000.00 5 \$1,680,044.43 1 \$180,000.00 2 \$577,000.00 5 \$1,653,890.00 1 \$194,000.00 1 \$310,000.00 1 \$308,900.00 1 \$402,000.00 1 \$402,000.00 1 \$195,250.00 1 \$195,250.00 1 \$227,500.00 1 \$316,000.00 2 \$390,500.00 1 \$247,210.00 5 \$1,527,000.00 1 \$192,000.00 1 \$195,000.00 1 \$195,000.00	4 \$1,136,000.00 1.51% (5 \$1,680,044.43 2.23% (1 \$180,000.00 0.24% (2 \$577,000.00 0.77% (5 \$1,653,890.00 2.2% (1 \$194,000.00 0.26% (1 \$260,000.00 0.35% (1 \$308,900.00 0.41% (1 \$402,000.00 0.53% (3 \$743,000.00 0.99% (2 \$376,209.00 0.5% (1 \$195,250.00 0.26% (1 \$227,500.00 0.3% (1 \$407,500.00 0.54% (2 \$390,500.00 0.52% (1 \$247,210.00 0.33% (5 \$1,527,000.00 2.03% (5 \$1,713,100.00 2.28% (1 \$192,000.00 0.26% (1 \$195,000.00 0.26% (4 \$1,136,000.00 1.51% 0 \$0.00 5 \$1,680,044.43 2.23% 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 2 \$577,000.00 0.77% 0 \$0.00 5 \$1,653,890.00 2.2% 0 \$0.00 1 \$194,000.00 0.26% 0 \$0.00 1 \$310,000.00 0.41% 0 \$0.00 1 \$260,000.00 0.35% 0 \$0.00 1 \$308,900.00 0.41% 0 \$0.00 1 \$402,000.00 0.53% 0 \$0.00 3 \$743,000.00 0.53% 0 \$0.00 4 \$195,250.00 0.56% 0 \$0.00 1 \$195,250.00 0.26% 0 \$0.00 1 \$316,000.00 0.42% 0 \$0.00 1 \$407,500.00 0.54% 0 \$0.00 2 \$390,500.00 0.52% 0 \$0.00 3 \$1,527,000.00 0.26% 0 \$0.00 5 \$1,713,100.00 2.28% 0 \$0.00 1 \$192,000.00 0.26% 0 \$0.00 1 \$195,000.00 0.26% 0 \$0.00	4 \$1,136,000.00 1.51% 0 \$0.00 NA 0 \$0.00 5 \$1,680,044.43 2.23% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$577,000.00 0.77% 0 \$0.00 NA 0 \$0.00 5 \$1,653,890.00 2.2% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$308,900.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$402,000.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$376,209.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$195,250.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$316,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$390,500.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$390,500.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$447,210.00 0.33% 0 \$0.00 NA 0 \$0.00 5 \$1,713,100.00 2.28% 0 \$0.00 NA 0 \$0.00 1<

LEADER ONE FINANCIAL CORPORATION	1	\$248,600.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	2	\$724,500.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$188,500.00		0 \$0.00		NA
MANSFIELD COOPERATIVE BANK	1	\$243,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$206,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$657,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$284,550.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$262,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$229,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$190,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAINONE BANK	1	\$247,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$194,700.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$227,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$201,375.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$686,000.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$179,800.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$246,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$179,502.30	$0.2\overline{4\%}$	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT	3	\$943,456.62		0 \$0.00		NA

1	\$315,000.00	0.42% 0 \$0.0	0 NA 0 \$0.00	0 NA 0
1	\$244,300.00	0.32% 0 \$0.0	0 NA 0 \$0.00	0 NA 0
1	\$410,000.00	0.54% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
2	\$536,472.20			
2	\$511,297.73	0.68% 0 \$0.0	0 NA 0 \$0.00	0 NA 0
1	\$248,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00	0 NA 0
1	\$200,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	0 NA 0
1	\$259,250.43	0.34% 0 \$0.0	0 NA 0 \$0.00	0 NA 0
3	\$545,500.00	0.72% 0 \$0.0	0 NA 0 \$0.00	0 NA 0
1	\$412,000.00	0.55% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
1	\$260,000.00			
1	\$218,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	0 NA 0
2	\$414,375.00	0.55% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
1	\$301,500.00	0.4% 0 \$0.0	0 NA 0 \$0.00	0 NA 0
1	\$249,900.00	0.33% 0 \$0.0	0 NA 0 \$0.00	0 NA 0
1	\$193,600.00	0.26% 0 \$0.0	0 NA 0 \$0.00	0 NA 0
2	\$420,000.00	0.56% 0 \$0.0	0 NA 0 \$0.00	0 NA 0
2	\$648,500.00	0.86% 0 \$0.0	0 NA 0 \$0.00	0 NA 0
1	\$194,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	0 NA 0
1	\$194,400.00	0.26% 0 \$0.0	0 NA 0 \$0.00	0 NA 0
	1 1 2 1 1 2	1 \$244,300.00 1 \$410,000.00 2 \$536,472.20 2 \$511,297.73 1 \$248,000.00 1 \$200,000.00 1 \$259,250.43 3 \$545,500.00 1 \$412,000.00 1 \$218,000.00 1 \$218,000.00 1 \$301,500.00 1 \$301,500.00 1 \$193,600.00 2 \$420,000.00 2 \$420,000.00 2 \$420,000.00	1 \$244,300.00 0.32% 0 \$0.0 1 \$410,000.00 0.54% 0 \$0.0 2 \$536,472.20 0.71% 0 \$0.0 2 \$511,297.73 0.68% 0 \$0.0 1 \$248,000.00 0.33% 0 \$0.0 1 \$200,000.00 0.27% 0 \$0.0 1 \$259,250.43 0.34% 0 \$0.0 3 \$545,500.00 0.72% 0 \$0.0 1 \$260,000.00 0.35% 0 \$0.0 1 \$260,000.00 0.35% 0 \$0.0 1 \$218,000.00 0.29% 0 \$0.0 2 \$414,375.00 0.55% 0 \$0.0 1 \$249,900.00 0.33% 0 \$0.0 1 \$193,600.00 0.26% 0 \$0.0 2 \$420,000.00 0.56% 0 \$0.0 2 \$420,000.00 0.26% 0 \$0.0 1 \$194,000.00 0.26% 0 \$0.0	1 \$244,300.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$410,000.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$536,472.20 0.71% 0 \$0.00 NA 0 \$0.00 2 \$511,297.73 0.68% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$259,250.43 0.34% 0 \$0.00 NA 0 \$0.00 3 \$545,500.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$412,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$249,900.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$249,900.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$420,000.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$420,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$420,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.26% 0 \$0.00 NA 0 \$0.00

\$196,000.00

THE BANK OF MAINE

THE NATIONAL

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,700.00	0.31%	0 \$0.00	NA	\$0.00	NA	.05
	THE PARK BANK	2	\$438,611.00	0.58%	0 \$0.00	NA (\$0.00	NA	03
	TOWER FEDERAL CREDIT UNION	3	\$926,600.19		0 \$0.00		\$0.00		
	TOWNE MORTGAGE COMPANY	1	\$181,250.00	0.24%	0 \$0.00	NA	\$0.00	NA	.05
	TRUMARK FINANCIAL CREDIT UNION	3	\$790,750.00	1.05%	0 \$0.00	NA	\$0.00	NA	.03
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,100.00	0.33%	0 \$0.00	NA(\$0.00	NA	.05
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$550,000.00	0.73%	0 \$0.00	NA	\$0.00	NA	.08
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.55%	0 \$0.00	NA	\$0.00	NA	.05
I	USALLIANCE FEDERAL CREDIT UNION	1	\$313,500.00	0.42%	0 \$0.00	NA	\$0.00	NA	.08
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$247,000.00	0.33%	0\$0.00	NA	\$0.00	NA	.03
	W.R. STARKEY MORTGAGE, LLP	2	\$704,600.00	0.94%	0 \$0.00	NA	\$0.00	NA	.05
	WATERSTONE MORTGAGE CORP	1	\$269,300.00	0.36%	0 \$0.00	NA	\$0.00	NA	.05
	WESTFIELD BANK, F.S.B	1	\$229,925.00	0.31%	0 \$0.00	NA	\$0.00	NA	.05
	WORKERS CREDIT UNION	1	\$195,000.00		0 \$0.00		\$0.00	NA	Ш
	Unavailable	66	\$19,277,854.86	25.59%	0 \$0.00		\$0.00		.03
Total		266	\$75,275,757.92	100%	0 \$0.00	(\$0.00		0 5
31417CXK6	1ST MIDAMERICA CREDIT UNION	1	\$382,475.00	0.76%	0 \$0.00	NA	\$0.00	NA	. 0 5
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.58%	0 \$0.00	NA	\$0.00	NA	.03
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$208,000.00	0.41%	0 \$0.00	NA	\$0.00	NA	0.5
	AEROSPACE FEDERAL CREDIT	1	\$385,000.00	0.76%	0 \$0.00	NA	\$0.00	NA	0.5
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NA 0 \$0.00

NA 0

0.26% 0 \$0.00

UNION						
ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,400.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$219,200.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$288,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$333,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$243,724.24	0.48%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$287,184.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$229,550.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$183,100.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,414,350.00		0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	2	\$538,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$781,550.00	1.55%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$252,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$278,400.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$325,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$254,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$385,000.00		0 \$0.00	NA 0 \$0.00	NA
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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$447,600.00	0.89%	0 \$0	0.00	NA(\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	1	\$388,856.00	0.77%	0 \$0	0.00	NA	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$177,000.00	0.35%	0 \$0	0.00	NA	\$0.00	NA	0
ELEVATIONS CU	1	\$378,500.00	0.75%	0 \$0	0.00	NA (\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$288,000.00	0.57%	0 \$0	0.00	NA	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$573,500.00	1.14%	0 \$0	0.00	NA	\$0.00	NA	0
FIRST BANK	1	\$289,000.00	0.57%	0 \$0	0.00	NA (\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,000.00	0.57%	0 \$0	0.00	NA	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$582,200.00	1.16%	0 \$0	0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$218,400.00	0.43%	0 \$0	0.00	NA	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,060,701.08	2.1%	0 \$0	0.00	NA (\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.38%	0 \$0	0.00	NA	\$0.00		
FLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0 \$0	0.00	NA	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$285,000.00	0.57%	0 \$0	0.00	NA	\$0.00	NA	0
FREMONT BANK	4	\$1,014,817.00	2.01%	0 \$0	0.00	NA (\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$907,500.00	1.8%	0 \$0	0.00	NA	\$0.00	NA	0
GEO-CORP, INC	1	\$371,000.00	0.74%	0 \$0	0.00	NA	\$0.00	NA	0
GMFS, LLC	2	\$424,000.00				NA (\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$205,000.00	0.41%	0 \$0	0.00	NA	\$0.00		
GUILD MORTGAGE COMPANY	3	\$778,500.00	1.54%	0 \$0	0.00	NA	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$275,000.00	0.55%	0 \$0	0.00	NA	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	1	\$240,500.00							
INVESTORS BANK	2	\$580,000.00	1.15%	0 \$0	0.00	NA (\$0.00	NA	0
	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION ELEVATIONS CU FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST STATE BANK OF ILLINOIS FLORIDA CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK FULTON BANK NATIONAL ASSOCIATION GEO-CORP, INC GMFS, LLC GUARANTY TRUST CORPORATION GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION IDAHO CENTRAL CREDIT UNION	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION ELEVATIONS CU FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK OF ILLINOIS FLORIDA CREDIT UNION FRANDSEN BANK & 1 FREMONT BANK NATIONAL ASSOCIATION GEO-CORP, INC GMFS, LLC GUARANTY TRUST CORPORATION GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CE	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION ELEVATIONS CU FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST BANK FIRST STATE BANK OF ILLINOIS FLORIDA CREDIT UNION FIRST STATE BANK OF ILLINOIS FLORIDA CREDIT UNION FRANDSEN BANK & 1 \$228,000.00 \$289,000.00 \$289,000.00 \$289,000.00 \$289,000.00 \$378,500.00 \$289,000.00 \$4447,600.00 \$177,000.00 \$177,000.00 \$289,000.00 \$289,000.00 \$489,000.00 \$490,000 \$490	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION ELEVATIONS CU FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK OF ILLINOIS FLORIDA CREDIT UNION 1 \$218,400.00 0.38% FIRST STATE BANK OF ILLINOIS FIRST STATE BANK FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FLORIDA CREDIT UNION FRANDSEN BANK & 1 \$285,000.00 0.38% FIRST STATE BANK FULTON BANK NATIONAL 3 \$907,500.00 1.8% FULTON BANK NATIONAL 3 \$907,500.00 0.44% GUARANTY TRUST CORPORATION GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION IDAHO CENTRAL I \$240,500.00 I	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION 1 \$177,000.00 0.35% 0 \$0 ELEVATIONS CU 1 \$378,500.00 0.77% 0 \$0 ELEVATIONS CU 1 \$378,500.00 0.57% 0 \$0 ELEVATIONS CU 1 \$573,500.00 1.14% 0 \$0 ELEVATIONS CREDIT UNION FIRST BANK MORTGAGE FINANCIAL PARTINERS CREDIT UNION FIRST BANK 1 \$289,000.00 0.57% 0 \$0 ELEXATIONS CREDIT UNION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK 1 \$192,000.00 0.38% 0 \$0 EFIRST STATE BANK 0F ILLINOIS FIRST STATE BANK 1 \$192,000.00 0.36% 0 \$0 EFICORIDA CREDIT UNION 1 \$180,000.00 0.57% 0 \$0 EFICORIDA CREDIT UNION 1 \$180,000.00 0.36% 0 \$0 EFICORIDA CREDIT UNION 1 \$180,000.00 0.57% 0 \$0 EFICORIDA CREDIT UNION 1 \$285,000.00 0.55% 0 \$0 EFICORPORATION 1 \$205,000.00 0.41% 0 \$0 EFICORPORATION 1 \$205,000.00 0.41% 0 \$0 EFICORPORATION 1 \$275,000.00 0.55% 0 \$0 EFICORIDA CREDIT UNION 1 \$2275,000.00 0.48% 0 \$0 EFICORIDA CREDIT UNION 1 \$2275,000.00 0.55% 0 \$0 EFICORIDA CREDIT UNION 1 \$2275,000.00 0.48% 0 \$0 EFICORIDA CREDIT UNION 1 \$240,500.00 0.48% 0 \$0 EFICORI	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION ELEVATIONS CU FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST BANK 1 \$288,000.00 0.57% 0\$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK OF ILLINOIS FLORIDA CREDIT UNION 1 \$181,000.00 0.43% 0\$0.00 0.57% 0\$0.00 0.43% 0\$0.00 0.36%	KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST 1 \$388,856.00 0.77% 0 \$0.00 NA (COMPANY DUPAGE CREDIT UNION 1 \$177,000.00 0.35% 0 \$0.00 NA (COMPANY DUPAGE CREDIT UNION 2 \$288,000.00 0.57% 0 \$0.00 NA (COMPANCIAL PARTNERS CREDIT UNION 2 \$573,500.00 1.14% 0 \$0.00 NA (COMPANCIAL PARTNERS CREDIT UNION 2 \$573,500.00 0.57% 0 \$0.00 NA (COMPANCIAL PARTNERS CREDIT UNION 2 \$573,500.00 1.14% 0 \$0.00 NA (COMPANCIAL PARTNERS CREDIT UNION 2 \$582,000.00 0.57% 0 \$0.00 NA (COMPANCIAL PARTNERS CREDIT UNION 4 \$289,000.00 0.57% 0 \$0.00 NA (COMPANCIAL C	KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION ELEVATIONS CU 1 \$378,500.00 0.57% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 1 \$288,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION EIRST BANK 1 \$289,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FIDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST NATIONAL BANK OF WATERLOO FIRST FLACE BANK 4 \$1,060,701.08 1 \$218,400.00 0.38% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & 1 \$285,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & 1 \$285,000.00 0.57% 0 \$0.00 NA 0 \$0.00	KRAMER MORTGAGE CORP. DDB/AU ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY UNION ELEVATIONS CU 1 \$378,500.00

ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$310,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$253,500.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$224,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$472,600.00	0.94%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$290,500.00	0.58% 0		NA	0 \$0.00	NA
LEADER BANK, N.A	6	\$1,849,000.00	3.67% 0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$616,000.00	1.22% 0	\$0.00	NA	0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$208,200.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$244,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$225,500.00	0.45% 0		NA	0 \$0.00	NA
MARINE BANK	1	\$175,152.30	0.35% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$355,300.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$294,500.00	0.58%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$380,750.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$220,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$637,280.67	1.26% 0	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$304,210.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$245,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$263,600.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT	1	\$249,797.62	0.5% 0	\$0.00	NA	0 \$0.00	NA

UNION						
PLATINUM HOME MORTGAGE	1	\$383,905.37	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,700.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$219,800.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$245,400.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$383,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$212,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$269,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$637,350.00	1.26%	0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$293,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00		0 \$0.00		NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,874.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$263,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$290,500.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$490,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$262,718.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$429,800.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0

	THE GOLDEN 1 CREDIT UNION	1	\$279,800.00	0.56%	0 \$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$244,313.05	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$207,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,600.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$198,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$721,800.00	1.43%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
	WEST GATE BANK	1	\$264,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$13,861,105.23	27.54%	0 \$0.00	NA	0 \$0.00		1
Total		187	\$50,391,563.56		0 \$0.00		0 \$0.00		0
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31417CXL4	AFFINITY FEDERAL CREDIT UNION	3	\$1,146,646.79	2.26%	0 \$0.00	NA	0 \$0.00	NA	0
	ALASKA USA								
	FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
	FEDERAL CREDIT	1	\$191,000.00 \$193,169.00		0 \$0.00		0 \$0.00		
	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1 1		0.38%		NA		NA	0
	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT	1 1 1	\$193,169.00	0.38%	0 \$0.00	NA NA	0 \$0.00	NA NA	y 0
	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN PORTFOLIO	1	\$193,169.00 \$252,779.25	0.38% 0.5% 0.48%	0 \$0.00	NA NA	0 \$0.00	NA NA NA	0 0
	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP AMERIFIRST FINANCIAL	1	\$193,169.00 \$252,779.25 \$245,000.00	0.38% 0.5% 0.48% 0.82%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00	NA NA NA	0 0
	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE	1	\$193,169.00 \$252,779.25 \$245,000.00 \$416,000.00	0.38% 0.5% 0.48% 0.82%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0

BANCORPSOUTH BANK	1	\$199,406.74	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$597,285.95	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	1	\$191,976.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$374,320.13	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	3	\$898,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$220,800.00	0.44% 0 \$0.00) NA 0 \$0.00	
CENTRUE BANK	1	\$214,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$345,000.00	0.68% 0 \$0.00) NA 0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$375,250.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$275,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$213,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$214,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$176,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$697,800.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$180,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$815,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$255,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$213,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$255,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$657,471.21	1.3%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$337,500.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,624,516.23	3.21%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$837,000.00	1.65%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$671,182.77	1.32%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,247,000.00	2.46%	0\$0.00	NA 0 \$0.00	NA 0
1	\$180,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$337,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$256,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$987,800.00	1.95%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$239,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$353,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$518,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$363,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$224,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$213,750.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$758,850.00				NA 0
4	\$1,194,600.00	2.36%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$375,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$175,715.00	0.35%	0 \$0.00		NA 0
1	\$178,480.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
	1 5 3 2 4 1 1 1 2 1 1	1 \$213,000.00 1 \$255,000.00 3 \$657,471.21 1 \$337,500.00 5 \$1,624,516.23 3 \$837,000.00 2 \$671,182.77 4 \$1,247,000.00 1 \$180,000.00 1 \$337,000.00 1 \$256,000.00 1 \$256,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$363,000.00 1 \$213,750.00 2 \$758,850.00 4 \$1,194,600.00 1 \$375,000.00	1 \$213,000.00 0.42% 1 \$255,000.00 0.5% 3 \$657,471.21 1.3% 1 \$337,500.00 0.67% 5 \$1,624,516.23 3.21% 3 \$837,000.00 1.65% 2 \$671,182.77 1.32% 4 \$1,247,000.00 2.46% 1 \$180,000.00 0.36% 1 \$256,000.00 0.51% 4 \$987,800.00 1.95% 1 \$239,000.00 0.47% 1 \$353,000.00 0.72% 1 \$363,000.00 0.72% 1 \$224,000.00 0.44% 1 \$213,750.00 0.42% 2 \$758,850.00 1.5% 4 \$1,194,600.00 2.36% 1 \$375,000.00 0.74% 1 \$175,715.00 0.35%	1 \$213,000.00 0.42% 0 \$0.00 1 \$255,000.00 0.5% 0 \$0.00 3 \$657,471.21 1.3% 0 \$0.00 1 \$337,500.00 0.67% 0 \$0.00 5 \$1,624,516.23 3.21% 0 \$0.00 2 \$671,182.77 1.32% 0 \$0.00 4 \$1,247,000.00 2.46% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 1 \$337,000.00 0.66% 0 \$0.00 1 \$256,000.00 0.51% 0 \$0.00 4 \$987,800.00 1.95% 0 \$0.00 1 \$239,000.00 0.47% 0 \$0.00 1 \$353,000.00 0.72% 0 \$0.00 2 \$518,000.00 0.72% 0 \$0.00 1 \$224,000.00 0.44% 0 \$0.00 1 \$213,750.00 0.42% 0 \$0.00 2 \$758,850.00 1.5% 0 \$0.00 1 \$375,000.00 0.74% 0 \$0.00 1 \$375,000.00 0.74% 0 \$0.00	1 \$213,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.5% 0 \$0.00 NA 0 \$0.00 3 \$657,471.21 1.3% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.67% 0 \$0.00 NA 0 \$0.00 5 \$1,624,516.23 3.21% 0 \$0.00 NA 0 \$0.00 3 \$837,000.00 1.65% 0 \$0.00 NA 0 \$0.00 4 \$1,247,000.00 2.46% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.51% 0 \$0.00 NA 0 \$0.00 4 \$987,800.00 1.95% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$353,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$363,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$213,750.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$758,850.00 1.5% 0 \$0.00 NA 0 \$0.00 1

MACHIAS SAVINGS BANK						
MAX CREDIT UNION	1	\$248,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$675,900.00	1.33%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$301,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$248,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$272,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$187,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$291,768.08	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$398,830.77	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$215,900.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$417,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$197,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$416,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$278,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$214,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$260,000.00		0 \$0.00		NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$252,700.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
5.12511	2	\$588,146.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0

REAL ESTATE MORTGAGE NETWORK INC						
ROLLSTONE BANK & TRUST	3	\$756,600.00	1.49%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$287,200.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$252,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$675,713.85	1.33%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$454,550.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$390,400.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$336,028.46	0.66%	0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$230,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$291,955.88	0.58%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$220,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$267,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$567,730.47	1.12%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$335,240.69	0.66%	0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$217,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$472,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$238,351.24	0.47%	0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$777,900.00	1.53%	0 \$0.00	NA 0 \$0.00	NA

	WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	1.26% 0 \$0.00	NA 0 \$0.00) NA	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,134.00) NA	1
	Unavailable	44	\$13,104,755.00		NA 0 \$0.00) NA	1
Total		176	\$50,679,330.45	100% 0 \$0.00	0 \$0.00		(
214170VM2	ABERDEEN PROVING		\$251,500,00	0.72% (0.50.00)	NA 0.00 00	N/	+
31417CXM2	GROUND FEDERAL CREDIT UNION ALTRA FEDERAL	1	\$361,500.00				-
	CREDIT UNION	2	\$452,300.00	0.9% 0 \$0.00	NA 0 \$0.00) NA	7 (
	AMARILLO NATIONAL BANK	1	\$189,570.00	0.38% 0 \$0.00	NA 0 \$0.00) NA	1
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00) NA	7
	AMERIFIRST FINANCIAL CORPORATION	1	\$380,500.00	0.76% 0 \$0.00	NA 0 \$0.00) NA	١
	ANCHORBANK FSB	3	\$903,000.00	1.8% 0 \$0.00	NA 0 \$0.00) NA	1
	ASSOCIATED BANK, NA	3					
	ASSOCIATED CREDIT UNION	1	\$405,000.00	0.81% 0 \$0.00	NA 0 \$0.00) NA	١
	AURORA FINANCIAL GROUP INC	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00) NA	7
	BANCORPSOUTH BANK	2	\$726,950.00	1.45% 0 \$0.00	NA 0 \$0.00) NA	١
	BANK OF SPRINGFIELD	1	\$177,666.00	0.35% 0 \$0.00	NA 0 \$0.00) NA	7
	BAXTER CREDIT UNION	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00) NA	,
	BETHPAGE FEDERAL CREDIT UNION	3	\$964,000.00	1.92% 0 \$0.00	NA 0 \$0.00) NA	٠.
	BOULDER VALLEY CREDIT UNION	2	\$478,000.00	0.95% 0 \$0.00	NA 0 \$0.00) NA	١.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$624,486.00	1.24% 0 \$0.00	NA 0 \$0.00) NA	•
	BRYN MAWR TRUST COMPANY THE	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00) NA	,
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$271,500.00	0.54% 0 \$0.00	NA 0 \$0.00) NA	ļ
	CARDINAL FINANCIAL	1	\$242,250.00	0.48% 0 \$0.00	NA 0 \$0.00) NA	1

COMPANY, LIMITED PARTNERSHIP						
CASHCALL, INC	1	\$233,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$237,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$218,250.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$645,000.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$192,600.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$196,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$307,757.64	0.61%	0 \$0.00	NA 0 \$0.00	NA(
CHARLES RIVER BANK	1	\$262,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$207,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$193,476.78	0.39%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$356,250.00	0.71%	0 \$0.00	NA 0 \$0.00	NA (
DENMARK STATE BANK	1	\$409,000.00		0 \$0.00		NA
DIME BANK	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	1	\$395,000.00		0 \$0.00		NA
EMPOWER FEDERAL CREDIT UNION	1	\$189,600.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$319,102.76	0.64%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$408,500.00	0.81%	0 \$0.00	NA 0 \$0.00	NA(
FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$186,889.65	0.37%	0 \$0.00	NA 0 \$0.00	NA
	1	\$383,800.00	0.76%	0 \$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	1	\$278,300.00	0.55% (0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$237,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$206,600.00	0.41%	0\$0.00	NA 0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.49%	0\$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	2	\$594,000.00	1.18%	0.00	NA 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$760,600.00	1.51%(0 \$0.00	NA 0 \$0.00	NA	0
FREMONT BANK	2	\$495,500.00	0.99% (0 \$0.00	NA 0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$190,000.00	0.38%	0\$0.00	NA 0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$410,500.00	0.82%	0 \$0.00	NA 0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$323,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	0
HEARTLAND BANK	1	\$203,250.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$279,203.90			NA 0 \$0.00	NA	
HOME BANK	1	\$325,000.00	0.65%	0.00	NA 0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$211,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$216,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0
INVESTORS BANK	3	\$835,500.00	1.66%	00.00	NA 0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$410,500.00	0.82%	0 \$0.00	NA 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,028,700.00	2.05%	0 \$0.00	NA 0 \$0.00	NA	0
LEADER BANK, N.A	5	\$1,789,000.00	3.56% (0.00	NA 0 \$0.00	NA	0
LENDUS, LLC	2	\$766,500.00	1.53% (0.00	NA 0 \$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$469,400.00	0.93%	0 \$0.00	NA 0 \$0.00	NA	0
MAGNA BANK	1	\$243,000.00	0.48%	00.00	NA 0 \$0.00	NA	C
MARINE BANK	1	\$317,614.49	0.63%	00.00	NA 0 \$0.00	NA	C

MEMBER HOME LOAN, L.L.C	1	\$304,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$284,500.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$223,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$235,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,800.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$225,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$405,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$640,832.41	1.28%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$366,692.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$210,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$400,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$183,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA (
ROUNDBANK	1	\$175,900.00	0.35%	0 \$0.00	NA 0 \$0.00	NA (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,216,000.00	2.42%	0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA (
SPENCER SAVINGS BANK	1	\$320,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
	1	\$319,400.00	0.64%	0 \$0.00	NA 0 \$0.00	NA

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STOCK YARDS BANK	1	\$398,000.00	0.79% 0 \$0.00	NA	\$0.00	NA	0
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,300.00	0.39% 0 \$0.00	NA	\$0.00	NA	0
TALMER BANK & TRUST TRUMARK	1	\$216,000.00	0.43% 0 \$0.00	NA	\$0.00	NA	0
FINANCIAL CREDIT UNION	1	\$190,000.00	0.38% 0 \$0.00	NA	\$0.00	NA	0
UNITED BANK & TRUST	1	\$75,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$315,488.12	0.63% 0 \$0.00		\$0.00	NA	Ļ
UNIVERSITY BANK UNIVEST BANK AND TRUST CO	1	\$409,500.00 \$180,000.00	0.82% 0 \$0.00		\$0.00	NA NA	
VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.57% 0 \$0.00	NA	\$0.00	NA	7 (
VILLAGE MORTGAGE COMPANY	1	\$222,400.00	0.44% 0 \$0.00	NA	\$0.00	NA	, (
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$717,731.00	1.43% 0 \$0.00	NA	\$0.00	NA	, C
W.R. STARKEY MORTGAGE, LLP	1	\$205,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	, C
WESCOM CENTRAL CREDIT UNION	1	\$404,500.00	0.81% 0 \$0.00		\$0.00	NA	4
WEST GATE BANK WHATCOM EDUCATIONAL CREDIT UNION	1	\$270,300.00 \$92,000.00	0.54% 0 \$0.00		\$0.00	NA NA	
WORTHINGTON	1	\$206,631.00	0.41% 0 \$0.00	NA	\$0.00	NA	, (
FEDERAL BANK, FSB	42		24.5% 0 \$0.00		\$0.00	NA	┰

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,818.20	0.74% 0 \$0.00	NA 0	\$0.00	NA	, (
	AMERICAN SAVINGS BANK, F.S.B	1	\$256,000.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	. (
	BANCORPSOUTH BANK	2	\$367,750.00	1.46% 0 \$0.00		\$0.00	NA	+
L	BANK OF HAWAII	1	\$176,000.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	7
L	BANKNEWPORT	1	\$210,000.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	7
L	BAXTER CREDIT UNION	1	\$233,650.00	0.93% 0 \$0.00		\$0.00	NA	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$397,600.00	1.58% 0 \$0.00	NA 0	\$0.00	NA	(
Γ	BUSEY BANK	2	\$353,400.00	1.4% 0 \$0.00	NA 0	\$0.00	NA	,
	CARROLLTON BANK	1	\$178,536.60	0.71% 0 \$0.00		\$0.00	NA	_
	CASHCALL, INC	1	\$175,200.00	0.7% 0 \$0.00		\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$182,500.00	0.73% 0 \$0.00		\$0.00	NA	
	CHERRY CREEK MORTGAGE COMPANY	3	\$592,200.00	2.35% 0 \$0.00	NA 0	\$0.00	NA	1
L	CITIZENS BANK	1	\$176,000.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	1
	CITIZENS FINANCIAL BANK	1	\$184,000.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	
	COBALT MORTGAGE, INC	4	\$786,260.00	3.13% 0 \$0.00	NA 0	\$0.00	NA	
	COMMUNITYONE BANK, N.A	1	\$187,200.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	
	CORNERSTONE MORTGAGE INC	1	\$184,000.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	
L	DENVER MORTGAGE COMPANY, INC	1	\$188,000.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,200.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	1.01% 0 \$0.00		\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE	1	\$254,500.00	1.01% 0 \$0.00	NA 0	\$0.00	NA	

COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$397,871.18	1.58%	0 \$0.00	NA 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA(
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$208,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA (
FIRST PLACE BANK	2	\$375,000.00	1.49%	0 \$0.00	NA 0 \$0.00	NA (
FREMONT BANK	1	\$201,500.00		0 \$0.00		NA (
FULTON BANK, NATIONAL ASSOCIATION	2	\$351,120.00		0 \$0.00		NA
GESA CREDIT UNION	1	\$184,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA (
GFI MORTGAGE BANKERS, INC	1	\$262,500.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$187,600.00	0.75%	0 \$0.00	NA 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$183,000.00		0 \$0.00		NA
HOME POINT FINANCIAL CORPORATION	1	\$224,800.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$177,238.51	0.7%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$224,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$179,200.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$187,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	1	\$176,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	3	\$660,500.00	2.63%	0 \$0.00	NA 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$361,475.00		0 \$0.00		NA
MACHIAS SAVINGS BANK	1	\$225,500.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$234,350.00		0 \$0.00		NA
	1	\$181,500.00	0.72%	0 \$0.00	NA 0 \$0.00	NA

MONTICELLO BANKING COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$185,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$186,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$187,200.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$181,675.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$353,000.00	1.4%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$187,500.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$207,300.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$175,200.00	0.7%	0 \$0.00	NA 0 \$0.00	NA (
RESIDENTIAL HOME FUNDING CORP	2	\$449,137.36	1.79%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$176,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$182,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$180,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$450,153.39	1.79%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$371,515.00	1.48%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$180,500.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$438,000.00	1.74%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$181,232.61	0.72%	0 \$0.00	NA 0 \$0.00	NA
	1	\$186,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA

	SUN WEST MORTGAGE COMPANY INC								
	TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.7% 0	\$0.00	NA	0\$0.00	NA	.03
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.72% 0	\$0.00	NA	\$0.00	NA	.05
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,728.89	0.71% 0	\$0.00	NA	\$0.00	NA	.05
	VALLEY NATIONAL BANK	1	\$262,500.00	1.04%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$262,500.00	1.04% 0	\$0.00	NA	0\$0.00	NA	.05
	W.R. STARKEY MORTGAGE, LLP	1	\$252,750.00	1% 0	\$0.00	NA	\$0.00	NA	0.
	WATERSTONE MORTGAGE CORP	1	\$179,200.00	0.71% 0	\$0.00	NA	\$0.00	NA	0.
	Unavailable	35	\$6,668,595.74	26.51% 0			\$0.00		
Total		128	\$25,156,707.48	100% 0	\$0.00		\$0.00		0 9
31417CXP5	AFFINITY FEDERAL CREDIT UNION	1	\$267,622.38	0.67% 0	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.47% 0	\$0.00	NA	\$0.00	NA	.03
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.55% 0	\$0.00	NA	\$0.00	NA	.03
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$499,000.00	1.24% 0	\$0.00	NA	\$0.00	NA	.03
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$212,000.00	0.53% 0	\$0.00	NA	\$0.00	NA	.03
	ANCHORBANK FSB	3	\$619,300.00	1.54% 0	\$0.00	NA	0.00\$	NA	0.5
	ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.53% 0	\$0.00	NA	\$0.00	NA	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,000.00	0.62% 0	\$0.00	NA	\$0.00	NA	.05
	ASSOCIATED BANK, NA	3	\$703,523.59	1.75% 0	\$0.00	NA	\$0.00	NA	0.
	BANCORPSOUTH BANK	2	\$458,500.00	1.14% 0	\$0.00	NA	\$0.00	NA	0
	BELLWETHER COMMUNITY	1	\$150,000.00	0.37% 0	\$0.00	NA	\$0.00	NA	05

CREDIT UNION							L
BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$689,400.00	1.71%	0 \$0.00	NA 0 \$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
CASHCALL, INC	1	\$208,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$189,000.00		0 \$0.00	NA 0 \$0.00	NA	
CENTRAL MORTGAGE COMPANY	1	\$193,202.15	0.48%	0 \$0.00	NA 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	2	\$472,200.00	1.17%	0 \$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC	3	\$749,950.00	1.87%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$219,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$475,200.00	1.18%	0 \$0.00	NA 0 \$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA	0
ELEVATIONS CU	1	\$222,400.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$246,500.00	0.61%	0 \$0.00	NA 0 \$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,000.00	1.27%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,600.00	1.02%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$434,700.00	1.08%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	2	\$424,800.00	1.06%	0 \$0.00	NA 0 \$0.00	NA	0
FREMONT BANK	3	\$692,903.00		0 \$0.00	NA 0 \$0.00	NA	

FULTON BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.53%	\$0.00	NA 0 \$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.52%	\$0.00	NA 0 \$0.00	NA	0
GESA CREDIT UNION	1	\$194,000.00	0.48%	\$0.00	NA 0 \$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$268,000.00	0.67%	\$0.00	NA 0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$205,418.50	0.51%	\$0.00	NA 0 \$0.00	NA	0
GREAT WESTERN BANK	2	\$443,900.00	1.1%	\$0.00	NA 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$226,800.00	0.56%	\$0.00	NA 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.48%	\$0.00	NA 0 \$0.00	NA	0
HEARTLAND BANK	2	\$510,500.00	1.27%	0.00	NA 0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.56% (\$0.00	NA 0 \$0.00	NA	0
HOME STATE BANK	1	\$218,000.00	0.54%	0.00	NA 0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$247,626.47	0.62%	\$0.00	NA 0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.63%	\$0.00	NA 0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$413,800.00	1.03%	\$0.00	NA 0 \$0.00	NA	0
LEADER BANK, N.A	1	\$252,000.00	0.63%	\$0.00	NA 0 \$0.00	NA	0
LENDUS, LLC	5	\$1,124,999.00	2.8%	\$0.00	NA 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$242,250.00	0.6%	\$0.00	NA 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$251,150.00	0.62%	\$0.00	NA 0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.62% (\$0.00	NA 0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,400.00	0.56% (\$0.00	NA 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$208,500.00	0.52%	\$0.00	NA 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$246,300.00	0.61%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$210,000.00	0.52%	\$0.00	NA 0 \$0.00	NA	0

MORTGAO SOLUTION LLC D/B/A MORTGAO SOLUTION FINANCIA	NS OF CO, GE NS	1	\$193,550.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	. 0
MOUNTAI FINANCIA	IN WEST	1	\$199,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONW ADVANTA MORTGAO COMPANY	AGE GE	1	\$203,750.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
NEWTOW BANK	N SAVINGS	1	\$214,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHER INVESTMI COMPANY	ENT	1	\$216,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	. 0
OPES ADV	ISORS, INC	1	\$250,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA	0
PACIFIC COMMUN CREDIT U		1	\$208,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
PANHANI BANK	DLE STATE	1	\$267,300.00	0.66%	0 \$0.00	NA 0	\$0.00	NA	0
PAWTUCE UNION	KET CREDIT	1	\$250,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA	0
PENTAGO FEDERAL UNION		1	\$259,608.40	0.65%	0 \$0.00	NA 0	\$0.00	NA	. 0
PINNACLI MORTGAG CORPORA		1	\$196,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
POLICE A FEDERAL UNION		1	\$196,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
REDSTON CREDIT U	E FEDERAL NION	1	\$179,750.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
RENASAN	T BANK	1	\$245,200.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	0
ROYAL CI UNION	REDIT	1	\$175,424.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
SAN DIEG CREDIT U	O COUNTY NION	3	\$644,640.72	1.6%	0 \$0.00	NA 0	\$0.00	NA	. 0
SCHOOLS FEDERAL UNION		1	\$254,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA	. 0
SOUTH PA FINANCIA CORPORA	L	1	\$245,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	. 0
SOVEREIO		2	\$484,000.00	1.2%	0 \$0.00	NA 0	\$0.00	NA	0

	NATIONAL ASSOCIATION						
	ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK AND TRUST	1	\$247,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	2	\$403,000.00	1%	0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$189,100.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC	2	\$458,400.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$245,600.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,700.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
	THE PEOPLES CREDIT UNION	1	\$271,165.43	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
	THINK MUTUAL BANK	1	\$256,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$187,429.56	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,650.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$261,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$199,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	59 177	\$13,538,402.66 \$40,204,315.86	33.68% 100%	0 \$0.00 0 \$0.00	 	NA 0
1041		1//	ψ10,201,212.00	100 /6	υ φυισσ	0 40.00	
31417CXQ3	1ST SECURITY BANK OF WASHINGTON	1	\$273,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,882.97	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$868,400.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
		1	\$386,854.83	0.15%	0 \$0.00	NA 0 \$0.00	NA 0

AFFINITY FEDERAL CREDIT UNION						
AKT AMERICAN CAPITAL, INC	1	\$290,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$374,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$564,550.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,638.52	0.1%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,479,500.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$344,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$230,350.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$499,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$186,100.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$916,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$1,819,500.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$572,750.02	0.23%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$204,897.89	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$316,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$1,067,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$403,700.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,621,498.68	0.65%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,181,214.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
	1	\$207,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CASHCALL, INC	36	\$11,749,028.96	4.67%	0 \$0.00	NA 0 \$0.00	NAC
CASTLE & COOKE MORTGAGE, LLC	1	\$180,900.00		0 \$0.00		NA
CENTRAL MORTGAGE COMPANY	5	\$997,425.88	0.4%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$571,250.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$231,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NAO
CHERRY CREEK MORTGAGE COMPANY	15	\$4,289,420.00	1.71%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$888,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	16	\$5,793,070.00	2.3%	0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	3	\$941,228.89	0.37%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$212,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$315,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$522,569.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$524,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$203,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,783,703.00	1.11%	0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$267,450.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$334,000.00		0 \$0.00		NA 0
ELEVATIONS CU	1	\$284,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,017,250.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
FIDELITY BANK MORTGAGE	9	\$2,544,200.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$724,700.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,377,700.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,151.68	0.24%	0 \$0.00	NA 0 \$0.00	NA (
FIRST CITIZENS BANK NA	4	\$837,844.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	3	\$915,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,925.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$629,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,100,216.35	0.44%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,151,100.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$282,400.00		0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$2,109,214.22	0.84%	0 \$0.00	NA 0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$616,686.11	0.25%	0 \$0.00	NA 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$569,300.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	22	\$6,808,262.73	2.71%	0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK, NATIONAL	11	\$3,339,488.00	1.33%	0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION										Ľ
GATEWAY BUSINESS BANK	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
GEO-CORP, INC	2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0
GMFS, LLC	3	\$931,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
HARBORONE CREDIT UNION	3	\$710,216.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
HIWAY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
HOLYOKE CREDIT UNION	1	\$253,118.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
HONESDALE NATIONAL BANK THE	2	\$400,777.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	4	\$1,229,358.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	. 0
ICON CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
ILLINOIS NATIONAL BANK	1	\$322,540.00	0.13%					\$0.00	NA	
INVESTORS BANK	2	\$749,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
JONAH BANK OF WYOMING	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	15	\$4,482,399.04	1.78%			NA	0	\$0.00	NA	. 0
LAKE AREA BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$976,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0
LANDMARK CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
LEADER BANK, N.A	14	\$4,927,400.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$725,000.00	0.29%			NA	0	\$0.00		

LEADER MORTGAGE COMPANY INC						
LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	19	\$6,493,250.00	2.58%	0.00\$	NA 0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$206,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$264,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$248,425.27	0.1%	\$0.00	NA 0 \$0.00	NA (
MARBLEHEAD BANK	1	\$225,000.00	0.09%	0.00\$	NA 0 \$0.00	NA (
MARQUETTE BANK	1	\$179,600.00	0.07%	\$0.00	NA 0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,200.00	0.14%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$744,450.00	0.3%	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$375,050.00	0.15%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$216,300.00	0.09%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$529,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$834,866.88	0.33%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$196,100.00	0.08%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$201,375.00	0.08%	\$0.00	NA 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$341,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,776,913.09	0.71%	\$0.00	NA 0 \$0.00	NA (
NUVISION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	\$0.00	NA 0 \$0.00	NA

OPES ADVISORS, INC 9 \$3,340,800.00 1.33% 080.00 NA 080.00							
CREDIT UNION	OPES ADVISORS, INC	9	\$3,340,800.00	1.33%	0.00	NA 0 \$0.00	NA
CREDIT UNION	CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
UNION		2	\$405,598.62	0.16%	0\$0.00	NA 0 \$0.00	NA
UNION		6	\$1,897,664.75	0.75%	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES 3 \$866,466.91 0.34% 0\$0.00 NA		3	\$568,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 8 \$2,308,131.49 0.92% 0 \$0.00 NA 0 \$0	STATE EMPLOYEES	3	\$866,466.91	0.34%	\$0.00	NA 0 \$0.00	NA
MORTGAGE S S1,586,935.00 0.63% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	8	\$2,308,131.49	0.92%	\$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	MORTGAGE	5	\$1,586,935.00	0.63%	\$0.00	NA 0 \$0.00	NA
UNION		1	\$625,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
Second Credit Union 1 Second Color Second Credit Union Second Credit Union Second Credit Union Second Credit Union Second Corporation		8	\$2,733,000.00	1.09%	\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS 1 \$365,000.00 0.15% 0 \$0.00 NA 0 \$0	_	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS 1 \$365,000.00 0.15% 0 \$0.00 NA 0 \$0	RABOBANK, N.A	1	\$384,457.54	0.15%	0 \$0.00	NA 0 \$0.00	NA
BANK, FSB 2 \$582,000.00 0.23% 0\$0.00 NA 0\$0.00 NA 0 \$0.00		1					
MORTGAGE 2 \$613,500.00 0.24% 0 \$0.00 NA		2	\$582,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$226,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$214,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 RIVER VALLEY BANK 1 \$259,616.96 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 5 \$1,247,072.84 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 ROYAL CREDIT UNION 2 \$453,401.35 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 SAFE CREDIT UNION 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT UNION 1 \$241,435.82 0.1% 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE	2	\$613,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
UNION		1	\$226,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SAFE CREDIT UNION 1 \$259,616.96 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$259,616.96 0.1% 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0		1	\$214,200.00	0.09%	\$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICING CORPORATION 5 \$1,247,072.84 0.5% 0 \$0.00 NA 0 \$0.00		1	\$259,616.96	0.1%	\$0.00	NA 0 \$0.00	NA
UNION 2 \$453,401.35 0.18% 0\$0.00 NA 0\$0.00 NA 0 SAFE CREDIT UNION 1 \$300,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 SAN DIEGO COUNTY CREDIT UNION 1 \$241,435.82 0.1% 0\$0.00 NA 0\$0.00 NA 0	MORTGAGE SERVICING	5	\$1,247,072.84	0.5%	0\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY 1 \$241,435.82 0.1% 0 \$0.00 NA 0 \$0.00 NA 0		2	\$453,401.35	0.18%	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY 1 \$241,435.82 0.1% 0 \$0.00 NA 0 \$0.00 NA 0	SAFE CREDIT UNION	1	\$300,000.00	0.12%	00.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY	1	\$241,435.82	0.1%	\$0.00	NA 0 \$0.00	
		17	\$4,785,429.16	1.9%	\$0.00	NA 0 \$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION						
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,006,750.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$349,484.36	0.14%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$331,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$807,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$248,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$207,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	9	\$2,542,000.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$693,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA(
SUMMIT CREDIT UNION	2	\$601,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	10	\$3,146,016.16	1.25%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$316,600.00		0 \$0.00		
THE GOLDEN 1 CREDIT UNION	3	\$929,588.79	0.37%	0 \$0.00	NA 0 \$0.00	
THE PARK BANK	1	\$179,100.00	0.07%	0 \$0.00	NA 0 \$0.00	NAC
THE PEOPLES CREDIT UNION	1	\$189,720.09	0.08%	0 \$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	3	\$835,650.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,000.00		0 \$0.00		
UMPQUA BANK	6	\$1,644,330.00	0.65%	0 \$0.00	NA 0 \$0.00	NA (
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (

	UNIVERSAL						
	AMERICAN MORTGAGE COMPANY, LLC	6	\$1,832,094.22	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$423,467.07	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$1,360,230.42	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$200,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,015,600.00	1.6%	0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	3	\$919,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	2	\$650,300.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	3	\$827,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$218,474.30	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$340,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,700.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	282	\$89,085,729.34	35.36%	0 \$0.00	NA 0 \$0.00	NA 0
Total		827	\$251,362,556.73	100%	0 \$0.00	0 \$0.00	0
31417CXR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,371.94	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$210,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY FEDERAL CREDIT UNION	1	\$251,288.64	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
		1	\$240,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0

ALASKA USA FEDERAL CREDIT UNION								
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$408,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	70
ALLSOUTH FEDERAL CREDIT UNION	1	\$383,200.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$352,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	70
ALTRA FEDERAL CREDIT UNION	1	\$222,900.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	7 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,100.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	70
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,119,780.00	2.05%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$930,600.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	v 0
ARKANSAS FEDERAL CREDIT UNION	2	\$490,536.10	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$1,745,551.16		0 \$0.00				0
BANK MUTUAL	1	\$204,900.00		0 \$0.00	1			
BANK OF HAWAII	3	\$1,059,500.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	7 (
BANK OF SPRINGFIELD	1	\$183,600.00	0.09%	0 \$0.00	NA 0	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	7 C
BANNER BANK	1	\$202,220.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	1
BAXTER CREDIT UNION	2	\$471,705.00	0.24%	0 \$0.00	NA 0	\$0.00		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	7 (
BOEING EMPLOYEES CREDIT UNION	2	\$599,950.00		0 \$0.00		\$0.00		1
BROKER SOLUTIONS, INC. DBA NEW	6	\$1,811,430.00	0.9%	0 \$0.00	NA 0	\$0.00	NA	.](

AMERICAN FUNDING							L
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
CARROLLTON BANK	1	\$288,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
CASHCALL, INC	31	\$8,793,900.00		0 \$0.00	NA 0 \$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	3	\$785,250.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	
CENTRAL MORTGAGE COMPANY	3	\$814,785.31	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$198,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	17	\$4,822,096.36	2.4%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS BANK	1	\$196,801.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$272,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC	13	\$4,027,200.00	2.01%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$189,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
CORNERSTONE MORTGAGE INC	3	\$605,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION WEST	1	\$267,100.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$181,132.76	0.09%	0 \$0.00	NA 0 \$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	8	\$3,015,000.00	1.5%	0 \$0.00	NA 0 \$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$295,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
ELEVATIONS CU	1	\$236,700.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$272,100.00		0 \$0.00	NA 0 \$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	2	\$751,923.24	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$255,000.00		0 \$0.00	NA 0 \$0.00	NA	0
	7	\$2,146,815.00	1.07%	0 \$0.00	NA 0 \$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$494,254.45	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,410.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$268,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$397,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$258,175.75	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$557,592.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,075,347.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$567,216.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$491,100.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$403,792.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	8	\$2,587,724.17	1.29%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$450,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,300.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0

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FORUM CREDIT UNION	1	\$308,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	22	\$6,480,270.21	3.23%	0\$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,607,450.00		\$0.00		NA 0
GATEWAY BUSINESS BANK	2	\$579,500.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
GFI MORTGAGE BANKERS, INC	2	\$597,500.00		\$0.00	, ,	NA 0
GMFS, LLC	1	\$212,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$175,400.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$461,400.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$279,200.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	3	\$913,701.30	0.46%	\$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$401,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$276,500.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$304,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	5	\$1,641,548.76	0.82%	\$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$501,500.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$262,850.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$2,408,300.00	1.2%	\$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$218,118.96	0.11%	\$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	8	\$2,958,500.00	1.47%	\$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	3	\$945,750.00	0.47%	\$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	16	\$5,939,650.00	2.96%	\$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$276,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$360,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0

METRO CREDIT UNION	1	\$332,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$265,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$455,425.00	0.23%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$244,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$708,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$343,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$518,221.17	0.26%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,500.00	0.12% (\$0.00	NA 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$292,800.00	0.15%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$801,481.30	0.4%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$255,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$181,325.00	0.09%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$772,950.00	0.39%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	10	\$4,770,800.00	2.38%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$554,001.46	0.28%	1		NA (
PATELCO CREDIT UNION	1	\$270,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$275,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$1,110,488.91	0.55% (NA
PEOPLES BANK	4	\$890,750.00	0.44% (\$0.00	NA 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,415,000.00	0.71%	\$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$350,806.81	0.17%	\$0.00	NA 0 \$0.00	NA

PORT WASHINGTON STATE BANK	1	\$254,400.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$307,600.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$1,027,000.00	0.51%		NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$506,269.50	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	2	\$495,223.00	0.25%	+	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,876,750.00	0.94%		NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$362,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$210,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$316,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,737,248.00	0.87%	\$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$608,131.79	0.3%	\$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,153,090.49	0.57%	\$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,862,835.09	1.43%	\$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$768,000.00	0.38%	\$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$864,000.00	0.43%	\$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$611,884.01	0.3%	\$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,644.96	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE	2	\$568,800.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
CORPORATION						
CORPORATION STATE BANK AND TRUST	1	\$348,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0

STATE BANK OF CROSS PLAINS							
STEARNS LENDING, INC	5	\$1,352,171.47	0.67%	0 \$0.00	NA 0 \$0.00	NA	C
STERLING SAVINGS BANK	1	\$394,404.50	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	7 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,012,116.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC	2	\$782,000.00		0 \$0.00	NA 0 \$0.00	NA	C
SWBC MORTGAGE	2	\$678,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	7 (
TECHNOLOGY CREDIT UNION	2	\$679,561.71	0.34%	0 \$0.00	NA 0 \$0.00	NA	, C
THE GOLDEN 1 CREDIT UNION	1	\$277,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	, (
THINK MUTUAL BANK	1	\$183,700.00		0 \$0.00	NA 0 \$0.00	NA	١,
UMPQUA BANK	7	\$1,916,400.00	0.95%	0 \$0.00	NA 0 \$0.00	NA	7
UNITUS COMMUNITY CREDIT UNION	1	\$393,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$854,250.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	1
UNIVERSITY BANK	3	\$1,129,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	٧
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$569,706.30		0 \$0.00	NA 0 \$0.00	NA	
VALLEY NATIONAL BANK	1	\$328,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	١.
VILLAGE MORTGAGE COMPANY	2	\$595,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,497,063.00	2.74%	0 \$0.00	NA 0 \$0.00	NA	
WALLICK AND VOLK INC	2	\$753,250.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	
		\$240,000.00	0.12%	0 00 00	NA 0 \$0.00	NA	•

	STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP	2	\$396,623.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	T ,		0 \$0.00		0 \$0.00	
	Unavailable	217	\$67,268,400.06	1			0 \$0.00	NA
Total		655	\$200,702,179.64	100%	0 \$0.00		0 \$0.00	
					'			
31417CXS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$198,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	2	\$635,409.16	0.32%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
L	ALPINE BANK & TRUST CO	1	\$224,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$599,727.21	0.3%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$511,228.84	0.25%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,587,735.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$175,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$794,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$867,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$309,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,776,939.99	0.89%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$482,955.00		0 \$0.00		0 \$0.00	NA
	BANK OF HAWAII	4	\$1,490,320.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF NEW ORLEANS	1	\$311,920.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$724,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA

BANKNEWPORT	2	\$625,000.00	0.31% (\$0.00	NA	0.00\$	NA NA	0
BAXTER CREDIT	2	\$826,700.00	0.41%	\$0.00	NA	\$0.00) NA	0
UNION		,						
BAYCOAST BANK	1	\$388,000.00	0.19% (\$0.00	NA	\$0.00) NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$698,931.40	0.35%	\$0.00	NA	\$0.00) NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,800.00	0.13%	\$0.00	NA	0\$0.00) NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,000.00	0.33%	\$0.00	NA	\$0.00) NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	0.11% (\$0.00	NA	0\$0.00) NA	0
CASHCALL, INC	18	\$6,276,300.00	3.13% (\$0.00	NA	0.00\$	NA NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$204,300.00	0.1%	\$0.00	NA	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,851,200.00	0.92%	\$0.00	NA	\$0.00) NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$295,000.00	0.15% (\$0.00	NA	0\$0.00) NA	0
CHERRY CREEK MORTGAGE COMPANY	19	\$6,109,964.23	3.04%	\$0.00	NA	\$0.00) NA	0
COBALT MORTGAGE, INC	16	\$5,841,850.00	2.91%	\$0.00	NA	\$0.00) NA	0
COVANTAGE CREDIT UNION	1	\$255,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$212,800.00	0.11%	\$0.00	NA	\$0.00) NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00) NA	0
DELTA COMMUNITY CREDIT UNION	1	\$190,131.73	0.09%	\$0.00	NA	\$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,895.05	0.37%	\$0.00	NA	\$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,434,890.00	1.21% (\$0.00	NA	\$0.00) NA	0
DUPACO COMMUNITY	1	\$189,000.00	0.09%	\$0.00	NA	\$0.00) NA	0

1	\$228,325.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$266,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA (
1	\$318,737.41	0.16%	0 \$0.00	NA 0 \$0.00	NA
2	\$541,300.00	0.27%	0 \$0.00	NA 0 \$0.00	NA(
12	\$3,651,202.16	1.82%	0 \$0.00	NA 0 \$0.00	NA
1	\$400,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
3	\$943,000.00	0.47%	0\$0.00	NA 0 \$0.00	NA (
2	\$533,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
2	\$648,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
3	\$589,620.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
3	\$595,016.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$295,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
3	\$1,218,215.30	0.61%	0 \$0.00	NA 0 \$0.00	NA (
2	\$985,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,394,500.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
1	\$416,385.67	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$186,000.00				NA (
19	\$6,494,646.43	3.23%	0 \$0.00	NA 0 \$0.00	NA (
7	\$2,117,200.00	1.05%	0 \$0.00	NA 0 \$0.00	NA (
1	\$353,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	12 1 3 2 2 3 1 1 1 3 2 4 1 1 1 1 9	1 \$266,400.00 1 \$318,737.41 2 \$541,300.00 12 \$3,651,202.16 1 \$400,000.00 3 \$943,000.00 2 \$533,000.00 2 \$648,500.00 3 \$589,620.00 3 \$595,016.00 1 \$200,000.00 1 \$295,000.00 4 \$1,394,500.00 1 \$416,385.67 1 \$186,000.00 19 \$6,494,646.43 7 \$2,117,200.00	1 \$266,400.00 0.13% 1 \$318,737.41 0.16% 2 \$541,300.00 0.27% 12 \$3,651,202.16 1.82% 1 \$400,000.00 0.2% 3 \$943,000.00 0.47% 2 \$533,000.00 0.27% 2 \$648,500.00 0.32% 3 \$589,620.00 0.29% 3 \$595,016.00 0.3% 1 \$200,000.00 0.15% 3 \$1,218,215.30 0.61% 2 \$985,000.00 0.49% 4 \$1,394,500.00 0.69% 1 \$186,000.00 0.09% 1 \$186,000.00 0.09% 19 \$6,494,646.43 3.23% 7 \$2,117,200.00 1.05%	1 \$266,400.00 0.13% 0 \$0.00 1 \$318,737.41 0.16% 0 \$0.00 2 \$541,300.00 0.27% 0 \$0.00 12 \$3,651,202.16 1.82% 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 2 \$533,000.00 0.47% 0 \$0.00 2 \$648,500.00 0.32% 0 \$0.00 3 \$589,620.00 0.29% 0 \$0.00 3 \$595,016.00 0.3% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$295,000.00 0.15% 0 \$0.00 2 \$985,000.00 0.49% 0 \$0.00 4 \$1,394,500.00 0.69% 0 \$0.00 1 \$416,385.67 0.21% 0 \$0.00 1 \$6,494,646.43 3.23% 0 \$0.00 7 \$2,117,200.00 1.05% 0 \$0.00	1 \$266,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$318,737.41 0.16% 0 \$0.00 NA 0 \$0.00 2 \$541,300.00 0.27% 0 \$0.00 NA 0 \$0.00 12 \$3,651,202.16 1.82% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$533,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$533,000.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$589,620.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$595,016.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$985,000.00 0.49% 0 \$0.00 NA 0 \$0.00 4 \$1,394,500.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$186,494,646.43 3.23% 0 \$0.00 NA 0 \$0.00 7 \$2,117,200.00 1.05% 0 \$0.00 NA 0 \$0.00

GEO-CORP, INC	1	\$372,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$297,598.59	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	2	\$636,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$643,281.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$530,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$504,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$679,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,105,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$263,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	3	\$689,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	10	\$3,657,500.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$229,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	3	\$965,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$450,271.34	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	5	\$1,678,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	4	\$1,250,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	12	\$4,634,650.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$254,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$976,837.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$370,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION						
METRO CREDIT UNION	1	\$204,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$200,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$236,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$208,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$230,850.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$771,050.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$476,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$686,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$215,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$512,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$300,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$724,487.91	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$301,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$365,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$660,750.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$416,385.67	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$235,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	1	\$222,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0

PATHWAYS FINANCIAL CREDIT UNION, INC						
PAWTUCKET CREDIT UNION	1	\$197,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$1,891,942.33	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$199,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,021,000.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$210,746.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$286,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$182,750.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	4	\$2,088,878.88	1.04%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$546,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$339,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	2	\$457,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$293,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,653,300.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$570,463.94	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
SACRAMENTO	1	\$242,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0

CREDIT UNION						
SAFE CREDIT UNION	2	\$511,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$634,052.16	0.32%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,778,567.75	1.38%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$411,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,843,590.90	0.92%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$529,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$196,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$249,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	12	\$3,616,507.49	1.8%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	5	\$1,686,750.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	2	\$499,500.00	0.25%	0 \$0.00	NA 0 \$0.00	
TECHNOLOGY CREDIT UNION	1	\$347,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$596,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$225,267.65	0.11%	0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$220,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$650,062.14	0.32%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	6	\$2,102,012.01	1.05%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$850,600.00	0.42%			
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$240,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,609,601.00		0 \$0.00		NA
UNIVERSITY OF WISCONSIN CREDIT	6	\$1,213,076.35	0.6%	0 \$0.00	NA 0 \$0.00	NA

	UNION								
	VALLEY NATIONAL BANK	2	\$735,400.00	0.37% 0 \$	00.00	NA	\$0.00	NA	v (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$307,494.58	0.15% 0 \$	80.00	NA (\$0.00	NA	V (
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13% 0\$	80.00	NA (\$0.00	NA	V (
	VISIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0 \$	60.00	NA	\$0.00	NA	7 (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,852,187.49	1.92% 0\$	60.00	NA	\$0.00	NA	7
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.21% 0 \$	80.00	NA	\$0.00	NA	1
	WALLICK AND VOLK INC	1	\$232,000.00	0.12% 0 \$	80.00	NA	\$0.00	NA	(
	WATERSTONE MORTGAGE CORP	1	\$224,000.00	0.11% 0 \$	80.00	NA (\$0.00	NA	1
	WESCOM CENTRAL CREDIT UNION	1	\$316,500.00	0.16% 0 \$	80.00	NA (\$0.00	NA	(
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,980.00				\$0.00		4
	Unavailable	219	\$68,670,970.90	34.24% 0 \$	00.00	NA (\$0.00	NA	(
•									т
Total		644	\$200,766,608.66	100% 0 \$	60.00		\$0.00		
Total 31417CXT7	ACACIA FEDERAL SAVINGS BANK	1		100% 0 \$		(
		1	\$200,766,608.66	0.35% 0 \$	50.00	NA (\$0.00	N.A	\
	SAVINGS BANK ADVISORS MORTGAGE GROUP,	1 1 2	\$200,766,608.66 \$348,750.00	0.35% 0 \$ 0.19% 0 \$	50.00 50.00	NA (\$0.00	NA NA	
	SAVINGS BANK ADVISORS MORTGAGE GROUP, L.L.C AFFINITY FEDERAL	1	\$200,766,608.66 \$348,750.00 \$187,000.00	0.35% 0 \$ 0.19% 0 \$ 0.69% 0 \$	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA	_
	SAVINGS BANK ADVISORS MORTGAGE GROUP, L.L.C AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1	\$200,766,608.66 \$348,750.00 \$187,000.00 \$693,124.50	0.35% 0 \$ 0.19% 0 \$ 0.69% 0 \$ 0.41% 0 \$	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
	SAVINGS BANK ADVISORS MORTGAGE GROUP, L.L.C AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE	1 2 2	\$200,766,608.66 \$348,750.00 \$187,000.00 \$693,124.50 \$414,000.00	0.35% 0 \$ 0.19% 0 \$ 0.69% 0 \$ 0.41% 0 \$ 0.74% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
	SAVINGS BANK ADVISORS MORTGAGE GROUP, L.L.C AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS	1 2 2	\$200,766,608.66 \$348,750.00 \$187,000.00 \$693,124.50 \$414,000.00 \$741,900.00	0.35% 0 \$ 0.19% 0 \$ 0.69% 0 \$ 0.41% 0 \$ 0.74% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
	SAVINGS BANK ADVISORS MORTGAGE GROUP, L.L.C AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL	1 2 2	\$200,766,608.66 \$348,750.00 \$187,000.00 \$693,124.50 \$414,000.00 \$741,900.00 \$310,000.00	0.35% 0 \$ 0.19% 0 \$ 0.69% 0 \$ 0.41% 0 \$ 0.74% 0 \$ 0.31% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	

UNION								L
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$397,500.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$730,805.98	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$408,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	. (
BAXTER CREDIT UNION	1	\$193,600.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	. (
BOEING EMPLOYEES CREDIT UNION	5	\$1,173,900.00	1.17%	0 \$0.00	NA 0	\$0.00	NA	. (
CARDINAL COMMUNITY CREDIT UNION	1	\$367,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	. (
CASHCALL, INC	8	\$2,562,900.00	2.56%	0 \$0.00	NA 0	\$0.00	NA	(
CASTLE & COOKE MORTGAGE, LLC	1	\$488,800.00		0 \$0.00		\$0.00		
CENTRAL MORTGAGE COMPANY	4	\$1,178,100.00	1.18%	0 \$0.00	NA 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,120,400.00	2.12%	0 \$0.00	NA 0	\$0.00	NA	' C
CIS FINANCIAL SERVICES, INC	1	\$403,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
COBALT MORTGAGE, INC	4	\$1,348,300.00	1.35%	0 \$0.00	NA 0	\$0.00	NA	۰ 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$182,800.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$828,800.00	0.83%	0 \$0.00	NA 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$264,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
ELEVATIONS CU	1	\$315,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$748,000.00	0.75%	0 \$0.00	NA 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$410,400.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$233,100.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST ENTERTAINMENT	1	\$280,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0

CREDIT UNION								Ш
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,000.00	0.27% (\$0.00	NA 0	\$0.00) NA	.0
FIRST HAWAIIAN BANK	2	\$835,000.00	0.83%	\$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA 0	\$0.00) NA	.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$368,000.00	0.37%	\$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$2,198,926.67	2.19% (\$0.00	NA 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$687,000.00	0.69% (\$0.00	NA 0	\$0.00) NA	.0
FIRSTRUST SAVINGS BANK	1	\$408,750.00	0.41%	\$0.00	NA 0	\$0.00	NA	.0
FREMONT BANK	16	\$5,191,593.00	5.18% (\$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,659,350.00	1.66% (\$0.00	NA 0	\$0.00) NA	.0
GATEWAY BUSINESS BANK	1	\$239,200.00	0.24%	\$0.00	NA 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$226,000.00	0.23% (\$0.00	NA 0	\$0.00) NA	0
GEO-CORP, INC	2	\$617,250.00	0.62%	\$0.00	NA 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$253,000.00	0.25%	\$0.00	NA 0	\$0.00) NA	0
GUILD MORTGAGE COMPANY	1	\$308,000.00	0.31%	\$0.00	NA 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$239,000.00	0.24%	\$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$236,000.00	0.24%	\$0.00	NA 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$196,720.00	0.2%	\$0.00	NA 0	\$0.00) NA	0
INVESTORS BANK	2	\$830,500.00	0.83% (\$0.00	NA 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$346,000.00	0.35%	\$0.00	NA 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$232,000.00	0.23%	\$0.00	NA 0	\$0.00) NA	0
KINECTA FEDERAL CREDIT UNION	3	\$937,000.00	0.94%	\$0.00	NA 0	\$0.00) NA	0
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KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$187,719.98	0.19%	\$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	9	\$3,232,700.00	3.23%	0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$255,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$328,000.00	0.33%	\$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	7	\$2,146,000.00	2.14%	0.00\$	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$223,300.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$219,500.00	0.22%	0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$192,500.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$401,000.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.42%	\$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$262,400.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$273,300.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$406,500.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$324,900.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$276,600.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$848,968.28	0.85%	\$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.68%	\$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$255,000.00	0.25%	0.00\$	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$192,430.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$625,500.00	0.62%	\$0.00	NA 0 \$0.00	NA 0

PARTNERS FEDERAL CREDIT UNION	1	\$386,500.00	0.39%	0\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$270,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$192,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$986,373.15	0.98%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$962,750.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$501,900.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$347,487.32	0.35%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$462,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$279,173.66	0.28%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$402,100.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$465,750.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$186,976.64	0.19%	0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$253,853.28	0.25%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$491,250.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND	1	\$232,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA

	TRUST					ı	/	<u> </u>	1
	STATE BANK OF THE LAKES	1	\$272,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	7
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$393,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	
	STEARNS LENDING, INC	2	\$695,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	7
	STERLING SAVINGS BANK	2	\$677,730.89	0.68%	0 \$0.00	NA	0 \$0.00	NA	7
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$463,000.00	0.46% (0 \$0.00	NA	0 \$0.00	NA	, (
	SUMMIT CREDIT UNION	1	\$203,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	7
	SWBC MORTGAGE	1	\$264,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	1
	THE GOLDEN 1 CREDIT UNION	1	\$187,723.03				0 \$0.00		
	THE PARK BANK	1	\$195,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	7
	THINK MUTUAL BANK	1	\$267,300.00				0 \$0.00		
	TOWER FEDERAL CREDIT UNION	2	\$397,422.12	0.4%	0 \$0.00	NA	0 \$0.00	NA	1
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	١.
	UMPQUA BANK	4	\$1,256,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	١
	UNITED BANK & TRUST	1	\$218,250.00				0 \$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$764,900.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	
	UNIVERSITY CREDIT UNION	2	\$452,860.51	0.45%	0 \$0.00	NA	0 \$0.00	NA	١.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,192.69	0.53%	0 \$0.00	NA	0 \$0.00	NA	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,256,100.00	2.25%	3 \$0.00	NA	0 \$0.00	NA	1
	WATERSTONE MORTGAGE CORP	4	\$1,159,300.00				0 \$0.00	NA	
	Unavailable	107	\$33,623,950.99	33.52%			0 \$0.00		١
tal		323	\$100,195,732.69	100%	<u>) \$0.00</u>		0 \$0.00		
117CXU4	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$152,000.00	0.2% (0 \$0.00	NA	0 \$0.00	NA	

JERSEY, INC					
1ST MIDAMERICA CREDIT UNION	1	\$146,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$219,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	1	\$415,000.00			NA 0
ADVANTAGE BANI	K 1	\$22,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
ALLIED MORTGAG GROUP, INC	E 1	\$77,000.00	0.1% 0 \$0.00		NA 0
ALLSOUTH FEDER. CREDIT UNION	AL 1	\$119,150.00			NA 0
AMEGY MORTGAG	GE 2	\$212,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$385,459.58	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK OF TRUST OF THE CUMBERLANDS	& 1	\$242,585.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FIRST CREDIT UNION	2	\$242,242.55	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$100,625.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFION MORTGAGE CORPORATION	C 1	\$178,700.00			NA 0
ANCHORBANK FSE	3 4	\$467,044.45	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$69,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$84,391.73	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANI NA	K, 6	\$585,890.15	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIA GROUP INC	AL 1	\$53,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	13				NA 0
	3	\$836,995.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF SPRINGFIELD						
BAXTER CREDIT UNION	4	\$448,323.38	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	1	\$199,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	5	\$553,200.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$696,850.00	0.93%	0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$305,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$230,300.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	37	\$10,233,300.00	13.61%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$121,275.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$596,754.19	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	3	\$157,628.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$158,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	2	\$166,000.00		0 \$0.00		NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$227,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,966.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$525,500.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$370,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$18,971.44	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$53,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,550.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0

CORNERSTONE MORTGAGE INC						
CORTRUST BANK	1	\$110,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	2	\$144,856.74	0.19%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$466,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	1	\$84,900.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$208,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$280,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,600.00	0.35%	0\$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$360,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$465,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.22%	0\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$428,450.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$254,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$393,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$151,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$89,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (

FIRST FEDERAL BANK OF THE MIDWEST	3	\$195,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$53,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$112,850.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$154,030.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$90,075.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$877,023.90	1.17%	0 \$0.00	NA 0 \$0.00	NAC
FIRST STATE BANK OF ILLINOIS	1	\$24,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$95,000.00				
FREMONT BANK	51	\$9,209,666.56	12.25%	0 \$0.00	NA 0 \$0.00	NA C
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,081,500.00	1.44%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$350,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NAC
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$31,200.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$48,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	6	\$896,220.98	1.19%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$542,500.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$105,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$130,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$208,750.00				
HOME SAVINGS & LOAN COMPANY OF	1	\$127,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA

YOUNGSTOWN, OHIO							
HOMETOWN BANK	1	\$183,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	<u>,</u>
HONESDALE NATIONAL BANK THE	1	\$149,000.00		0 \$0.00		NA	
IDAHO CENTRAL CREDIT UNION	3	\$579,550.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	. (
ILLINI BANK	1	\$72,874.96	0.1%	0 \$0.00	NA 0 \$0.00	NA	1
ILLINOIS NATIONAL BANK	1	\$620,965.48	0.83%		NA 0 \$0.00	NA	
INSIGHT CREDIT UNION	1	\$353,551.72	0.47%			NA	1
INVESTORS BANK	2	\$568,000.00	0.76% (0 \$0.00	NA 0 \$0.00	NA	. (
J.G. WENTWORTH HOME LENDING, LLC	2	\$280,000.00	0.37%	0\$0.00	NA 0 \$0.00	NA	. (
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	1
KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	
L&N FEDERAL CREDIT UNION	2	\$186,670.73	0.25%	0 \$0.00	NA 0 \$0.00	NA	
LAKE FOREST BANK & TRUST	3	\$806,700.00	1.07%	0 \$0.00	NA 0 \$0.00	NA	1
LAKE MORTGAGE COMPANY INC	2	\$249,500.00			NA 0 \$0.00	NA	
LEADER BANK, N.A	1	\$230,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	_
LEADER ONE FINANCIAL CORPORATION	1	\$159,300.00				NA	
LIBERTY BANK	2	\$308,000.00	0.41% (0 \$0.00	NA 0 \$0.00	NA	
MACHIAS SAVINGS BANK	2	\$156,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	\
MAGNA BANK	1	\$172,100.00	0.23%	0\$0.00	NA 0 \$0.00	NA	
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.19% (NA 0 \$0.00	NA	1
MARINE BANK	5	\$632,093.34	0.84%		NA 0 \$0.00	NA	<u>.</u>
MARQUETTE BANK	1	\$201,200.00	0.27%	0.00	NA 0 \$0.00	NA	
MAX CREDIT UNION	1	\$36,000.00	0.05%	0.00	NA 0 \$0.00	NA	٠
MEMBERS MORTGAGE COMPANY INC	3	\$281,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	
METRO CREDIT UNION	1	\$170,367.56				NA	
	1	\$119,000.00	0.16%	0.00	NA 0 \$0.00	NA	

MID AMERICA MORTGAGE, INC						
MIDFLORIDA CREDIT UNION	2	\$208,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$151,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$394,500.00		0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$180,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$260,800.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$260,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$142,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$344,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$127,050.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$87,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$594,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$260,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$759,243.04	1.01%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$298,400.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$123,370.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$40,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$783,358.49		0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE	1	\$153,660.00	0.2%	0 \$0.00	NA 0 \$0.00	NA

BANK						
PORT WASHINGTON STATE BANK	1	\$68,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$1,004,757.11	1.34%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$460,563.15	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$140,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$224,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$101,225.52	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$81,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$394,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$200,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$279,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$168,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
RAYMOND JAMES BANK, FSB	1	\$174,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	3	\$574,823.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$386,502.03	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$172,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$597,500.00	0.79% (0\$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$444,234.70	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$64,068.56	0.09%	\$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$92,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$238,300.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$233,600.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
	- 1	\$33,150.00	0.04%		NA 0 \$0.00	NA 0

	TH CAROLINA ERAL CREDIT ON						
MOR	AMES TGAGE PORATION	1	\$128,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ST. M	MARYS BANK	2	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
AND	NDARD BANK TRUST PANY	1	\$80,000.00		0 \$0.00		NA
LINC		1	\$51,680.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
LAKE		2	\$146,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
& TRI STOC MOR	CK YARDS BANK UST CO. DBA CK YARDS BANK TGAGE PANY	1	\$138,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
SUMN UNIO	MIT CREDIT ON	4	\$307,060.00		0 \$0.00		NA
SUTT	TON BANK	1	\$86,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
TELC UNIO	COM CREDIT ON	1	\$89,900.00		0 \$0.00		NA
TEXA	AS BANK	1	\$42,850.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS KING COMPANY	1	\$42,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
STAT TRUS	FARMERS TE BANK AND ST COMPANY	1	\$40,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
OF SY	NATIONAL B&T YCAMORE	1	\$77,240.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	THUMBERLAND IONAL BANK	1	\$130,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	SUMMIT ERAL CREDIT ON	2	\$184,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	QUA BANK	3	\$324,446.74	0.43%	0 \$0.00	NA 0 \$0.00	NA
	ED BANK &	2	\$302,900.00		0 \$0.00		NA
UNIT		2	\$183,814.03	0.24%	0 \$0.00	NA 0 \$0.00	NA
	VERSITY FIRST ERAL CREDIT DN	1	\$188,400.00		0 \$0.00		NA
	VERSITY OF CONSIN CREDIT	6	\$755,234.19	1%	0 \$0.00	NA 0 \$0.00	NA

	UNION			11 1		
	VANDYK MORTGAGE CORPORATION	4	\$777,250.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$53,611.56	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$615,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$187,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$58,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$93,603.48	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	68	\$9,367,045.14	12.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		491	\$75,171,626.31	100% 0 \$0.00	0 \$0.00	0
	AMARILLO					
31417CXV2	NATIONAL BANK	1	\$56,845.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$183,300.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$165,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$155,100.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$169,041.98	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$314,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$27,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC	18	\$5,190,000.00	20.72% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	3	\$224,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$575,200.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRUE BANK	1	\$55,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEMICAL BANK	1	\$41,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$319,986.16	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$312,950.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$82,550.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0

DOW LOUISIANA FEDERAL CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	2	\$116,100.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, INC	1	\$38,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$90,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$362,212.83	1.45%	0 \$0.00	NA 0 \$0.00	NA (
FREMONT BANK	22	\$3,873,215.00	15.46%		NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$185,000.00		0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$64,300.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$117,250.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$480,456.54	1.92%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$153,100.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$53,250.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$69,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,300.00		0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	2	\$320,000.00	1.28%	0 \$0.00	NA 0 \$0.00	NA (
	1	\$69,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA

ISB COMMUNITY BANK						
KINECTA FEDERAL CREDIT UNION	1	\$224,500.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$176,223.61	0.7%	0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$96,000.00		0 \$0.00	NA 0 \$0.00	
LEADER BANK, N.A	2	\$324,000.00	1.29%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$68,000.00		0 \$0.00	NA 0 \$0.00	
MAX CREDIT UNION	1	\$60,300.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$145,584.19		0 \$0.00	NA 0 \$0.00	
MERCANTILE BANK	1	\$200,000.00		0 \$0.00	NA 0 \$0.00	
MIDWESTONE BANK	1	\$104,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$33,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$156,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$357,061.23	1.43%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$172,600.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$146,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$169,500.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$47,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$181,392.40	0.72%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$175,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$95,354.09	0.38%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$85,650.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT	1	\$75,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA

WO		1/2	\$25,050,393.94 \$400,000.00		0 \$0.00		0 \$0.00		(
	Unavailable	29 172	\$3,822,591.84 \$25,050,303,04	15.23%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_
	UNIVEST BANK AND TRUST CO	1	\$116,500.00		0 \$0.00		0 \$0.00		4
	UNITED COMMUNITY BANK	1	\$42,159.07	0.17%	0 \$0.00	NA	0 \$0.00	NA	١ (
	UMPQUA BANK	1	\$149,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	(
	SUMMIT CREDIT UNION	4	\$463,300.00	1.85%	0 \$0.00	NA	0 \$0.00	NA	7
	STATE BANK OF THE LAKES	1	\$201,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	1
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	7
	STATE BANK OF CROSS PLAINS	1	\$36,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	_
	STANDARD MORTGAGE CORPORATION	1	\$107,400.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	`
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	<u> </u>
	SOUTHLAND CREDIT UNION	1	\$154,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	`
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	_
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	`
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,656.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	<u> </u>
	ROYAL CREDIT UNION	2	\$173,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	_
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$501,014.00	2%	0 \$0.00	NA	0 \$0.00	NA	1
	REDSTONE FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	٧
	RANDOLPH SAVINGS BANK	1	\$286,750.00	1.14%	0 \$0.00	NA	0 \$0.00	NA	١
	PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	1

Total

ALLIED MORTGAGE GROUP, INC							
AMEGY MORTGAGE	1	\$291,350.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,838.32	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.13% 0 \$0.00	NA 0 5	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$250,570.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$350,000.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0
ANCHORBANK FSB	4	\$419,500.00	0.84% 0 \$0.00	NA 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$53,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$110,996.25	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
AUBURNBANK	1	\$56,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$52,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
AVIDIA BANK	4	\$997,000.00	1.99% 0 \$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$491,815.86	0.98% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	1	\$65,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$160,045.97	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$89,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$351,428.00	0.7% 0 \$0.00	NAOS	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,000.00	1.3% 0 \$0.00	NA 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$29,100.00	0.06% 0 \$0.00			NA	
CARROLLTON BANK	1	\$74,000.00	0.15% 0 \$0.00			NA	_
CASHCALL, INC	22	\$5,852,739.21	11.68% 0 \$0.00			NA	
CENTRAL BANK	1	\$58,500.00	0.12% 0 \$0.00	NA 0 5	\$0.00	NA	0

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CENTRAL BANK ILLINOIS	1	\$104,900.00	0.21%	0\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$492,731.90	0.98%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$30,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$60,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$71,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA (
CHERRY CREEK MORTGAGE COMPANY	1	\$161,100.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,656.51	0.1%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$77,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$172,391.07	0.34%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$91,500.00	0.18%	0\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$188,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$211,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$155,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,093,600.00	2.18%	0 \$0.00	NA 0 \$0.00	NA(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$640,800.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
DUPACO	1	\$113,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA (

COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	1	\$92,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$136,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$335,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$184,265.84	0.37%	0 \$0.00	NA 0 \$0.00	NA (
ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$65,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$253,100.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA(
FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$136,825.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$137,800.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$172,975.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$668,538.98	1.33%	0 \$0.00	NA 0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$53,541.84	0.11%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$63,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	23	\$4,008,552.00	8%	0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	5	\$644,000.00	1.29%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$137,018.86	0.27%	0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	1	\$139,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA

GUARANTY TRUST CORPORATION						
GUARDIAN CREDIT UNION	1	\$138,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	3	\$293,281.20	0.59%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$109,850.00	0.22%		NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$153,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$82,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$190,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$230,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,800.00		0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$105,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$415,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$134,850.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$122,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$176,901.20	0.35%	0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$256,725.00	0.51%	0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$137,300.00	0.27%	0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$369,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$287,294.77	0.57%	0 \$0.00	NA 0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	2	\$497,000.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$400,000.00	0.8%	\$0.00	NA 0 \$0.00	NA

MIDFLORIDA CREDIT UNION	1	\$119,700.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$514,500.00	1.03% 0	\$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,600.00	0.32% 0		NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$164,500.00	0.33% 0	\$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	4	\$320,285.70	0.64% 0	\$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,300.00	0.52% 0	\$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,500.00	0.38% 0	\$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$378,082.18	0.75% 0	\$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$779,118.36	1.56% 0	\$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$51,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$480,500.00	0.96% 0	\$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$435,000.00	0.87% 0	\$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$415,464.83	0.83% 0	\$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$328,912.58	0.66% 0	\$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$262,300.00	0.52% 0	\$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT	1	\$77,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0

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1	\$70,900.00	0.14%	0.00\$	NA 0 \$0.00	NA	0
4	\$829,000.00	1.66%	\$0.00	NA 0 \$0.00	NA	0
1	\$67,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
2	\$350,537.00	0.7%	\$0.00	NA 0 \$0.00	NA	0
1	\$69,492.54	0.14%	\$0.00	NA 0 \$0.00	NA	0
1	\$154,400.00	0.31%	\$0.00	NA 0 \$0.00	NA	0
1	\$90,000.00	0.18%	0.00	NA 0 \$0.00	NA	0
1	\$328,400.00	0.66%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$353,409.58	0.71%	\$0.00	NA 0 \$0.00	NA	0
2	\$296,400.00	0.59%	\$0.00	NA 0 \$0.00	NA	0
2	\$595,600.00	1.19%	\$0.00	NA 0 \$0.00	NA	0
1	\$105,000.00	0.21%	\$0.00	NA 0 \$0.00	NA	0
1	\$60,700.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
1	\$343,000.00	0.68%	\$0.00	NA 0 \$0.00	NA	0
1	\$197,000.00	0.39%	\$0.00	NA 0 \$0.00	NA	0
1	\$69,000.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
2	\$253,000.00	0.51%	0.00	NA 0 \$0.00	NA	0
1	\$119,500.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
1	\$89,000.00	0.18%	0.00\$	NA 0 \$0.00	NA	0
3	\$417,000.00				NA	
1	\$348,600.00	0.7%	0.00	NA 0 \$0.00	NA	0
2	\$97,200.00	0.19%	\$0.00	NA 0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 3 3 1 1	4 \$829,000.00 1 \$67,000.00 2 \$350,537.00 1 \$69,492.54 1 \$154,400.00 1 \$90,000.00 3 \$353,409.58 2 \$296,400.00 2 \$595,600.00 1 \$105,000.00 1 \$107,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00	4 \$829,000.00 1.66% 1 \$67,000.00 0.13% 2 \$350,537.00 0.7% 1 \$69,492.54 0.14% 1 \$154,400.00 0.31% 1 \$90,000.00 0.18% 1 \$328,400.00 0.66% 3 \$353,409.58 0.71% 2 \$296,400.00 0.59% 2 \$595,600.00 1.19% 1 \$105,000.00 0.21% 1 \$60,700.00 0.12% 1 \$343,000.00 0.68% 1 \$197,000.00 0.39% 1 \$69,000.00 0.14% 2 \$253,000.00 0.51% 1 \$89,000.00 0.18% 3 \$417,000.00 0.83% 1 \$348,600.00 0.7%	4 \$829,000.00 1.66% 0 \$0.00 1 \$67,000.00 0.13% 0 \$0.00 2 \$350,537.00 0.7% 0 \$0.00 1 \$69,492.54 0.14% 0 \$0.00 1 \$154,400.00 0.31% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 2 \$296,400.00 0.59% 0 \$0.00 2 \$296,400.00 0.59% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$60,700.00 0.12% 0 \$0.00 1 \$343,000.00 0.68% 0 \$0.00 1 \$197,000.00 0.39% 0 \$0.00 1 \$69,000.00 0.14% 0 \$0.00 2 \$253,000.00 0.51% 0 \$0.00 1 \$89,000.00 0.14% 0 \$0.00 1 \$119,500.00 0.24% 0 \$0.00 1 \$348,600.00 0.7% 0 \$0.00	4 \$829,000.00 1.66% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$350,537.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$69,492.54 0.14% 0 \$0.00 NA 0 \$0.00 1 \$154,400.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$328,400.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$296,400.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$296,400.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$60,700.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$343,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$343,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$119,500.0	4 \$829,000.00 1.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$350,537.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 1 \$69,492.54 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,400.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$328,400.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 2 \$296,400.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 2 \$296,400.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 2 \$595,600.00 1.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$343,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$197,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$69,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA

	THE NATIONAL B&T OF SYCAMORE	1	\$144,800.00	0.29% 0 \$0.00	NA	\$0.00	NA	١ (
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA	\$0.00	N <i>A</i>	7 (
	TOTALBANK	1	\$307,750.00	0.61% 0 \$0.00	NA (\$0.00	NA	1
	TRAVERSE CITY STATE BANK	1	\$103,500.00	0.21% 0 \$0.00	NA	\$0.00	NA	١ (
	ULSTER SAVINGS BANK	1	\$147,250.00	0.29% 0 \$0.00	NA	\$0.00	NA	A (
	UMPQUA BANK	3	\$913,103.43	1.82% 0 \$0.00	NA (\$0.00	N.A	١
	UNITED COMMUNITY BANK	2	\$292,377.67	0.58% 0 \$0.00	NA	\$0.00	NA	١.
	UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY OF WISCONSIN CREDIT	1	\$261,636.00	0.52% 0 \$0.00	NA	\$0.00	NA	A (
		2	\$203,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	A (
	UNIVEST BANK AND TRUST CO	3	\$287,408.42	0.57% 0 \$0.00	NA	\$0.00	NA	1
	VANDYK MORTGAGE CORPORATION	2	\$301,350.00	0.6% 0 \$0.00	NA	\$0.00	NA	¥
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,017,608.00	2.03% 0 \$0.00	NA	\$0.00	NA	X (
	W.R. STARKEY MORTGAGE, LLP	2	\$423,400.00	0.85% 0 \$0.00	NA	\$0.00	NA	ł
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,509.72	0.48% 0 \$0.00	NA	\$0.00	NA	1
	WATERSTONE MORTGAGE CORP	1	\$83,600.00	0.17% 0 \$0.00	NA	\$0.00	NA	ł
	WAUKESHA STATE BANK	1	\$104,500.00	0.21% 0 \$0.00		\$0.00		
	WEST GATE BANK	1	\$122,000.00	0.24% 0 \$0.00		\$0.00		
	WESTBURY BANK	1	\$65,000.00	0.13% 0 \$0.00	NA (\$0.00	N.A	١
	WORKERS CREDIT UNION	2	\$395,952.40	0.79% 0 \$0.00		\$0.00		
	Unavailable	45	\$6,197,509.95	12.35% 0 \$0.00		\$0.00		
otal		326	\$50,090,041.14	100% 0 \$0.00		\$0.00		
417CXX8	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	٠
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,994.00	1.07% 0 \$0.00	NA	\$0.00	N <i>A</i>	١

				_		
AMARILLO NATIONAL BANK	1	\$36,375.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	1	\$84,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,050.00	0.34%			
AMERICAN BANK, N.A	2	\$149,800.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$52,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	1	\$106,234.30	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$417,000.00	1.67%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$99,488.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$54,931.00	0.22%			
BANKWEST	1	\$58,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000.00	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	13	\$3,316,300.00	13.25%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$129,000.00	0.52%	0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$130,650.00	0.52%	0 \$0.00	NA 0 \$0.00	
CENTRUE BANK	1	\$150,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$275,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$92,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$157,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,850.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$202,300.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$116,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT	1	\$63,350.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0

UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$125,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$88,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$47,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$130,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$199,500.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$291,600.00	1.17%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,000.00	1.66%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$35,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$178,500.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	1.67%	0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$165,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	19	\$4,026,328.95	16.09%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$758,000.00	3.03%	0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$198,500.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$268,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$57,300.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0

2	\$404,800.00	1.62%	0 \$0.00	NA 0 \$0.00	NA
2	\$386,400.00	1.54%	0 \$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA (
2	\$252,000.00				
1	\$120,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
1	\$129,500.00				NA
1	\$127,500.00	0.51%	0 \$0.00	NA 0 \$0.00	NA (
2	\$495,500.00	1.98%	0 \$0.00	NA 0 \$0.00	NA (
1	\$101,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
1	\$84,800.00	0.34%	0 \$0.00	NA 0 \$0.00	NA (
2	\$183,850.87	0.73%	0 \$0.00	NA 0 \$0.00	NA (
1	\$180,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
1	\$58,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$93,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
2	\$153,050.00	0.61%	0 \$0.00	NA 0 \$0.00	NA (
1	\$91,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
1	\$86,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$350,000.00	1.4%	0 \$0.00	NA 0 \$0.00	NA (
1	\$299,950.00	1.2%	0 \$0.00	NA 0 \$0.00	NA (
1	\$144,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
1	\$38,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA (
2	\$181,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
1	\$87,750.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
1					
1	\$256,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA (
	2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$386,400.00 1 \$148,000.00 2 \$252,000.00 1 \$120,000.00 1 \$129,500.00 2 \$495,500.00 1 \$101,000.00 1 \$84,800.00 2 \$183,850.87 1 \$180,000.00 1 \$93,000.00 1 \$93,000.00 1 \$91,000.00 1 \$86,500.00 1 \$350,000.00 1 \$350,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00	2 \$386,400.00 1.54% 1 \$148,000.00 0.59% 2 \$252,000.00 1.01% 1 \$120,000.00 0.48% 1 \$129,500.00 0.52% 1 \$127,500.00 0.51% 2 \$495,500.00 1.98% 1 \$101,000.00 0.4% 1 \$84,800.00 0.34% 2 \$183,850.87 0.73% 1 \$180,000.00 0.72% 1 \$58,000.00 0.37% 2 \$153,050.00 0.61% 1 \$91,000.00 0.36% 1 \$91,000.00 0.35% 1 \$350,000.00 1.4% 1 \$299,950.00 1.2% 1 \$144,000.00 0.58% 1 \$38,000.00 0.15% 1 \$100,000.00 0.4% 2 \$181,000.00 0.72% 1 \$87,750.00 0.35% 1 \$87,750.00 0.35%	2 \$386,400.00 1.54% 0 \$0.00 1 \$148,000.00 0.59% 0 \$0.00 2 \$252,000.00 1.01% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 1 \$129,500.00 0.52% 0 \$0.00 1 \$127,500.00 0.51% 0 \$0.00 2 \$495,500.00 1.98% 0 \$0.00 1 \$101,000.00 0.4% 0 \$0.00 1 \$84,800.00 0.34% 0 \$0.00 1 \$180,000.00 0.72% 0 \$0.00 1 \$58,000.00 0.72% 0 \$0.00 1 \$93,000.00 0.37% 0 \$0.00 1 \$91,000.00 0.36% 0 \$0.00 1 \$91,000.00 0.36% 0 \$0.00 1 \$350,000.00 1.4% 0 \$0.00 1 \$350,000.00 1.4% 0 \$0.00 1 \$350,000.00 0.35% 0 \$0.00 1 \$386,500.00 0.35% 0 \$0.00 1 \$388,000.00 0.58% 0 \$0.00 1 \$388,000.00 0.58% 0 \$0.00 1 \$388,000.00 0.58% 0 \$0.00 1 \$388,000.00 0.58% 0 \$0.00 1 \$388,000.00 0.58% 0 \$0.00 1 \$388,000.00 0.58% 0 \$0.00 1 \$388,000.00 0.58% 0 \$0.00 1 \$388,000.00 0.58% 0 \$0.00 1 \$387,750.00 0.35% 0 \$0.00	2 \$386,400.00 1.54% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$252,000.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$129,500.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$495,500.00 1.98% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$84,800.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$84,800.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$86,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$350,000 0.35% 0 \$0.00 NA 0 \$0.00 1 \$350,000 0.35% 0 \$0.00 NA 0 \$0.00 1 \$350,000 0.35% 0 \$0.00 NA 0 \$0.00 1 \$350,000 0.58% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$387,750.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$877,750.00 0.35% 0 \$0.00 NA 0 \$0.00

PROVIDENT CREDIT UNION						
REAL ESTATE MORTGAGE NETWORK INC	1	\$190,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$187,222.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$110,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$36,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$123,200.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$180,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$258,937.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$104,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,200.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	2	\$245,000.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	2	\$198,800.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK, N.A	1	\$95,737.15	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$110,677.14	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$260,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$330,000.00	1.32%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$90,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0

	WATERSTONE MORTGAGE CORP								
	WELLS FEDERAL BANK	1	\$37,200.00		0 \$0.00		0 \$0.00	NA	-
	Unavailable	17	\$2,256,150.85		0 \$0.00		0 \$0.00	NA	
Total		156	\$25,021,676.26	100%	0 \$0.00		0 \$0.00		0
		ا لِلْتُ			بلل		1		1
31417CXY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$216,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	, (
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	7(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	7
	AMARILLO NATIONAL BANK	1	\$53,165.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	7 (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	0.4%	0 \$0.00	NA (0 \$0.00	NA	7 (
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	7 (
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA)[
	ANCHORBANK FSB	1	\$49,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	1
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,702.35		0\$0.00		0 \$0.00	NA	
	ASSOCIATED BANK, NA	3	\$325,969.71		0 \$0.00		0 \$0.00	NA	4
<u> </u>	AUBURNBANK	2	\$213,883.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	١
	BANCORPSOUTH BANK	6	\$589,654.48	1.17%	0 \$0.00	NA	0 \$0.00	NA	٨
	BAY-VALLEY MORTGAGE GROUP	1	\$90,000.00		0 \$0.00		0 \$0.00	NA	4
<u> </u>	BAYCOAST BANK	1	\$193,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	1
	BLOOMFIELD STATE BANK	2	\$271,508.66	0.54%	0 \$0.00	NA	0 \$0.00	NA	¥
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,300.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	١
	BRYN MAWR TRUST COMPANY THE	1	\$79,000.00		0 \$0.00		0 \$0.00	NA	١
	CARDINAL FINANCIAL	1	\$192,000.00	0.38%	0 \$0.00	NA (0 \$0.00	NA	L

COMPANY, LIMITED PARTNERSHIP							
CARROLLTON BANK	2	\$635,545.00	1.27% 0	\$0.00	NA (\$0.00	NA
CASHCALL, INC	25	\$6,799,500.00	13.54% 0	\$0.00	NA (\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$512,897.00	1.02% 0			\$0.00	
CENTRAL STATE BANK	1	\$168,500.00	0.34% 0	\$0.00	NA	\$0.00	NA
CENTRUE BANK	2	\$195,500.00	0.39% 0	\$0.00	NA (\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,900.00	0.13% 0	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$55,000.00	0.11% 0	\$0.00	NA (\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0			\$0.00	
COBALT MORTGAGE, INC	1	\$103,200.00	0.21% 0	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	2	\$235,539.35	0.47% 0	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.36% 0	\$0.00	NA (\$0.00	NA
COTTAGE SAVINGS BANK	1	\$207,000.00	0.41% 0	\$0.00	NA (\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$75,100.00	0.15% 0	\$0.00	NA (\$0.00	NA
CUSO MORTGAGE, INC	1	\$80,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$218,000.00	0.43% 0	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$261,000.00	0.52% 0	\$0.00	NA(\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$260,000.00	0.52% 0	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$64,100.00	0.13% 0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$270,000.00	0.54% 0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$502,350.00	1% 0	\$0.00	NA	\$0.00	NA

ENVISION CREDIT UNION	1	\$48,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,836.25	0.29%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$258,400.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$112,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$513,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$723,320.16	1.44%	0 \$0.00	NA 0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	2	\$236,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$265,600.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$284,012.50	0.57%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	38	\$7,618,847.81	15.17%	0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	4	\$510,200.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$104,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$132,370.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

GUAI UNIO	RDIAN CREDIT N	1	\$105,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
	D MORTGAGE PANY	2	\$260,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	0
 	PDEN BANK	1	\$154,948.41	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
	THORN BANK	1	\$94,481.33	0.19%			NA	
	RTLAND BANK	2	\$348,099.24			 	NA	17
HERO NATI	GET BANK, ONAL CIATION	1	\$55,000.00				NA	
НОМ	E STATE BANK	1	\$208,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
	ESDALE ONAL BANK	1	\$110,000.00				NA	
INVE	STORS BANK	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
	VENTWORTH E LENDING, LLC	1	\$285,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA	0
	CTA FEDERAL DIT UNION	2	\$253,250.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
LAKE & TR	E FOREST BANK UST	1	\$280,600.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	0
FINA	D/HOME NCIAL ICES, INC	1	\$199,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
LEAD	DER BANK, N.A	2	\$550,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA	0
LOAN LLC	NDEPOT.COM,	1	\$230,000.00	0.46%	0\$0.00	NA 0 \$0.00	NA	0
	ALAMOS ONAL BANK	1	\$163,100.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
MAC BANI	HIAS SAVINGS	1	\$94,669.65	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
MAR	INE BANK	2	\$199,795.88	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
MOR'	BERS FGAGE PANY INC	1	\$205,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
METI UNIO	RO CREDIT N	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
MIDL BANI	AND STATES	3	\$207,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
MIDV COM	VEST MUNITY BANK	2	\$494,550.00	0.98%	0 \$0.00	NA 0 \$0.00	NA	0
	VEST LOAN TICES INC	1	\$74,982.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
MIDV	VESTONE BANK	1	\$77,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
	ION FEDERAL DIT UNION	1	\$97,300.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	
	OULA FEDERAL DIT UNION	1	\$58,300.00	0.12%	0\$0.00	NA 0 \$0.00	NA	0

MLD MORTGAGE, INC	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$250,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	3	\$322,841.27	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$454,500.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$462,020.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	1	\$144,000.00	$0.2\overline{9\%}$	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$179,798.50	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$259,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	1	\$159,400.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$193,125.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	2	\$199,750.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$1,006,010.93	2%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$366,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$210,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$70,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$82,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$350,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$112,186.10	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$47,852.83	0.1%	0 \$0.00	NA 0 \$0.00	NA 0

RIDDELL NATIONAL BANK	,							
ROCKLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00	NA	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$338,165.00	0.67%	0 \$0.00	NA	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$330,000.00	0.66%	0 \$0.00	NA	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$388,000.00	0.77%	0 \$0.00	NA	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$77,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$77,400.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,000.00	0.24%	0 \$0.00	NA (\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$228,100.00	0.45%	0 \$0.00	NA	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$53,700.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$65,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
STEARNS LENDING, INC	1	\$125,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	C
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$370,700.00	0.74%	0 \$0.00	NA(\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$272,700.00	0.54%	0 \$0.00	NA	\$0.00	NA	C
TELCOM CREDIT UNION	1	\$98,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
TEXAS BANK	_1	\$70,000.00	0.14%	0 \$0.00	NA (\$0.00	NA	(
THE BANK OF MAINE	1	\$65,928.27	0.13%	0 \$0.00		\$0.00		Т
THE FIRST NATIONAL BANK OF	1	\$147,000.00	0.29%	0 \$0.00	NA	\$0.00	NA	0
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	THE MONEY SOURCE, INC	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.	00 NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.	00 NA 0
	UMPQUA BANK	1	\$240,764.65	0.48% 0 \$0.00	NA 0 \$0.	00 NA 0
	UNITED COMMUNITY BANK	1	\$67,945.69	0.14% 0 \$0.00	NA 0 \$0.	00 NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$335,000.00	0.67% 0 \$0.00	NA 0 \$0.	00 NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.4% 0 \$0.00	NA 0 \$0.	00 NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VERMONT STATE	1	\$205,100.00	0.41% 0 \$0.00	NA 0 \$0.	00 NA 0	
	2	\$243,000.00	0.48% 0 \$0.00	NA 0 \$0.	00 NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.	00 NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,527.00	1.85% 0 \$0.00	NA 0 \$0.	00 NA 0
	W.R. STARKEY MORTGAGE, LLP	2	\$266,050.00	0.53% 0 \$0.00	NA 0 \$0.	00 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.	00 NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.	00 NA 0
	WESTBURY BANK	1	\$78,000.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$101,200.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	40	\$6,192,369.26	12.27% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		307	\$50,228,312.28	100% 0 \$0.00	0 \$0.	00 0
31417CXZ3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,730.24	10.41% 0 \$0.00	NA 0 \$0.	00 NA 0
	BAXTER CREDIT UNION	1	\$210,000.00	3.07% 0 \$0.00	NA 0 \$0.	00 NA 0
	EMI EQUITY MORTGAGE, INC	2	\$442,600.00	6.47% 0 \$0.00	NA 0 \$0.	00 NA 0

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	FIRSTBANK PUERTO	1	\$99,556.60	1.45% 0	\$0.00	NA	0 \$0.00	NA (
<u> </u>	RICO		Ψ//,550.00	1.43/00	, φυ.υυ	17/1	υφυ.υυ	11/1
	ORIENTAL BANK AND TRUST	3	\$813,492.76	11.88% 0	\$0.00	NA	0 \$0.00	NA (
	POPULAR MORTGAGE, INC	2	\$433,763.71	6.34% 0	\$0.00	NA	0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	18	\$3,708,521.23	54.18% 0	\$0.00	NA	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$288,000.00				0 \$0.00	
	Unavailable	1	\$136,122.58				0 \$0.00	
Total		33	\$6,844,787.12	100% 0	\$0.00		0 \$0.00	
31417CY25	1ST SECURITY BANK OF WASHINGTON	1	\$224,500.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA (
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$264,000.00				0 \$0.00	
	ANCHORBANK FSB	1	\$175,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA (
	ASSOCIATED BANK, NA	1	\$257,000.00				0 \$0.00	
	AURORA FINANCIAL GROUP INC	1	\$235,500.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
	BANKNEWPORT	2	\$441,000.00	1.03% 0	\$0.00	NA	0 \$0.00	NA (
	BRIDGEWATER CREDIT UNION	1	\$304,000.00				0 \$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	0.92% 0	\$0.00	NA	0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
	CASHCALL, INC	7	\$1,785,100.00	4.18% 0	\$0.00	NA	0 \$0.00	NA (
	CENTRAL MORTGAGE COMPANY	2	\$378,500.00				0 \$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.49% 0)\$0.00	NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$503,900.00	1.18% 0	\$0.00	NA	0 \$0.00	NA (

CONTINENTAL HOME LOANS INC	1	\$292,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$208,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$266,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	1	\$256,100.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$848,023.95	1.99%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,962.05	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$653,536.12	1.53%	0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$244,600.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$342,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$181,800.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$437,500.00	1.02%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,102,000.00	2.58%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	16	\$5,328,030.00	12.48%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	4	\$1,368,900.00	3.21%	0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	1.17%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	2	\$592,300.00	1.39%	0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$200,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$555,500.00		0 \$0.00		NA 0
OCEANFIRST BANK	1	\$344,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$334,000.00		0 \$0.00		NA 0
OPES ADVISORS, INC	1	\$399,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$562,865.37	1.32%	0 \$0.00	NA 0 \$0.00	NA 0

	PINNACLE MORTGAGE GROUP, INC	1	\$342,500.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$275,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$439,700.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$264,000.00	0.62%	0\$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,425,390.05	3.34%	0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	2	\$533,830.00	1.25%	0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	1	\$400,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$317,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,125.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$376,875.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$643,000.00	1.51%	0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$647,000.00	1.51%	0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$229,000.00	0.54%	0\$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$303,382.00	0.71%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	50	\$14,574,942.42	34.11%	0 \$0.00	NA 0 \$0.00	NA 0
Total		150	\$42,707,611.96	100%	0 \$0.00	0 \$0.00	0
31417CY33	ALLIED MORTGAGE GROUP, INC	2	\$363,000.00	1.19%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
	, mas s orreads, mre	1	\$192,111.74	0.63%	0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN PORTFOLIO MORTGAGE CORP						
AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	1.31%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$200,200.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$118,300.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$184,200.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$793,780.00	2.59%	0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$380,000.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	6	\$1,456,873.60	4.76%	0 \$0.00	NA 0 \$0.00	NA (
CENTRAL PACIFIC BANK	1	\$274,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$132,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA (
COBALT MORTGAGE, INC	2	\$674,300.00	2.2%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$329,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,795.01	1.05%	0 \$0.00	NA 0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	3	\$514,900.00	1.68%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$314,000.00	1.03%	0 \$0.00	NA 0 \$0.00	NA(
FIDELITY BANK MORTGAGE	2	\$291,088.89	0.95%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,300.00	0.52%	0 \$0.00	NA 0 \$0.00	NA (
FIRST CHOICE BANK	1	\$388,233.00	$1.2\overline{7\%}$	0 \$0.00	NA 0 \$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	1	\$116,086.36	0.38%	0 \$0.00	NA 0 \$0.00	NA (
FREMONT BANK	1	\$151,650.00	0.5%	0 \$0.00	NA 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$215,900.00	0.7%	0 \$0.00	NA 0 \$0.00	NA

F.S.B	TY BANK ORTGAGE Y	1	\$182,727.14	0.6%	0 \$0.00	NA 0 \$0.00	NAC
COMPAN LEADER FINANCI							
LEADER FINANCI		1	\$178,639.46	0.58%	0 \$0.00	NA 0 \$0.00	NA
	ONE AL	1	\$250,100.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
LOANDE LLC	POT.COM,	1	\$293,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
MERRIM MORTGA COMPAN	.GE	1	\$282,500.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
MLD MO INC	RTGAGE,	1	\$272,200.00	0.89%	0\$0.00	NA 0 \$0.00	NA
MORTGA	NS OF CO, A GE NS	1	\$217,600.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
NEWTOV BANK	VN SAVINGS	1	\$179,000.00	0.58%	0\$0.00	NA 0 \$0.00	NA
ON Q FIN INC	ANCIAL,	4	\$1,043,407.00	3.41%	0\$0.00	NA 0 \$0.00	NA
OPES AD	VISORS, INC	1	\$219,716.81	0.72%	0 \$0.00	NA 0 \$0.00	NAC
PINNACL MORTGA CORPOR		7	\$1,695,450.00	5.54%	0 \$0.00	NA 0 \$0.00	NA
REAL ES' MORTGA NETWOR	.GE	2	\$352,310.00	1.15%	0 \$0.00	NA 0 \$0.00	NA
ROCKLA COMPAN	ND TRUST Y	1	\$180,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
SCOTIAB PUERTO		1	\$131,062.57	0.43%	0 \$0.00	NA 0 \$0.00	NA
SECURIT NATIONA MORTGA	AL	1	\$369,935.82	1.21%	0 \$0.00	NA 0 \$0.00	NA
SOLIDAR COMMUN FEDERAI UNION		1	\$137,516.38	0.45%	0 \$0.00	NA 0 \$0.00	NA
SOVEREI NATIONA ASSOCIA		1	\$200,151.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
THE MON SOURCE,		2	\$387,602.91	1.27%	0 \$0.00	NA 0 \$0.00	NA
	FEDERAL	1	\$212,706.55	0.69%	0 \$0.00	NA 0 \$0.00	NA 0

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	CREDIT UNION							
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$512,700.00	1.67% 0 \$0.00	NA	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$385,081.21	1.26% 0 \$0.00	NA	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$144,555.01	0.47% 0 \$0.00	NA (\$0.00	NA	. 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,000.00	1.43% 0 \$0.00	NA	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORP	1	\$194,124.65			\$0.00		H
Total	Unavailable	59	\$14,037,192.89	45.83% 0 \$0.00		\$0.00 \$0.00	NA	
Total		133	\$30,624,998.00	100% 0 \$0.00		\$0.00		0
31417CY41	ACACIA FEDERAL SAVINGS BANK	1	\$165,500.00	0.38% 0 \$0.00	NA	\$0.00	NA	. 0
	AFFINITY FEDERAL CREDIT UNION	1	\$154,572.14	0.36% 0 \$0.00	NA	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$798,975.00	1.86% 0 \$0.00	NA	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,575.00	0.36% 0 \$0.00	NA	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	2	\$333,100.00	0.77% 0 \$0.00	NA	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	2	\$318,750.00	0.74% 0 \$0.00	NA (\$0.00	NA	. 0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$341,000.00	0.79% 0 \$0.00	NA	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	. 0
	BOULDER VALLEY CREDIT UNION	1	\$171,900.00	0.4% 0 \$0.00	NA	\$0.00	NA	. 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$173,250.00	0.4% 0 \$0.00	NA	\$0.00	NA	. 0
	AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,440.00	0.35% 0 \$0.00	NA	\$0.00	NA	. 0
	CASHCALL, INC	12	\$1,910,171.16	4.44% 0 \$0.00	NA	\$0.00	NA	.0

CASTLE & COOKE MORTGAGE, LLC	5	\$828,258.51	1.92%	\$0.00	NA 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	10	\$1,628,275.00	3.78%	\$0.00	NA 0	\$0.00	NA	.0
CIS FINANCIAL SERVICES, INC	1	\$160,000.00	0.37%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,186.00	0.38%	\$0.00	NA 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$162,000.00	0.38%	\$0.00	NA 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,905.43	0.38%	\$0.00	NA 0	\$0.00	NA	.0
CMG MORTGAGE, INC	1	\$173,250.00	0.4%	\$0.00	NA 0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$853,787.00	1.98%	\$0.00	NA 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$171,700.00	0.4%	\$0.00	NA 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$160,500.00	0.37%	\$0.00	NA 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$174,400.00	0.41%	\$0.00	NA 0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$169,200.00	0.39%	\$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$626,150.00	1.46% (\$0.00	NA 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$158,400.00	0.37%	\$0.00	NA 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$661,850.00	1.54% (\$0.00	NA 0	\$0.00	NA	.0
FIDELITY BANK MORTGAGE	3	\$483,490.00	1.12%	\$0.00	NA 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,500.00	0.75%	\$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$320,546.00	0.74%	\$0.00	NA 0	\$0.00	NA	.0
FIRST COMMUNITY MORTGAGE, INC	_1	\$169,700.00	0.39%	\$0.00	NA 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE	1	\$161,000.00	0.37%	\$0.00	NA 0	\$0.00	NA	0

BANKERS, INC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,710.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$485,400.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$167,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$670,183.39	1.56%	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$173,000.00		0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$326,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	13	\$2,141,439.63	4.98%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$328,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$469,500.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$150,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$165,671.43	0.39%	0 \$0.00	NA 0 \$0.00	NA
HOMEBANC N.A	1	\$161,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$150,000.00		0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	2	\$325,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$152,389.76	0.35%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$316,250.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$167,460.57	0.39%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$484,350.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$164,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	1	\$150,000.00	0.35%	00 02	NA 0 \$0.00	NA

NEWFIELD NATIONAL BANK						
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$161,250.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$159,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$150,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$172,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$310,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NAC
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,469,475.00		0 \$0.00		NA
PINNACLE MORTGAGE GROUP, INC	1	\$153,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	4	\$647,461.86	1.5%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$164,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$161,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$168,500.00	0.39%	0 \$0.00		NA
RIGHT START MORTGAGE, INC	1	\$168,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,750.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$151,369.52	0.35%	0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$324,750.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$330,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$151,889.46	0.35%	0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$158,875.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	1	\$161,250.00		0 \$0.00	1 1 1	NA 0
THE BANK OF MAINE	1	\$163,200.00		0 \$0.00	1 1 1	NA C
UMPQUA BANK	1	\$159,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA C
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$149,694.68	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$161,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$327,267.37	0.76% 0	\$0.00	NA	0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$166,875.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$167,833.42	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$168,835.26				0 \$0.00	NA	0
	WESTBURY BANK	1	\$165,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,284.10	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	96	\$15,404,265.34	35.85% 0	\$0.00	NA	0 \$0.00	NA	0
Total		266	\$43,029,912.03	100% 0	\$0.00		0 \$0.00		0
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31417CY58	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.84% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$254,452.26	1.28% 0	\$0.00	NA	0 \$0.00	NA	0
	BANK OF HAWAII	1	\$525,500.00	2.65% 0	\$0.00	NA	0 \$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$716,500.00				0 \$0.00		
	CASHCALL, INC	5	\$1,209,200.00	6.1% 0	\$0.00	NA	0 \$0.00	NA	(
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,552.07				0 \$0.00		
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,025,178.00	5.17% 0	\$0.00	NA	0 \$0.00	NA	. (
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$242,200.00	1.22% 0	\$0.00	NA	0 \$0.00	NA	. C
		1	\$197,700.00	1% 0	\$0.00	NA	0 \$0.00	NA	. (

COBALT MORTGAGE, INC						
CORNERSTONE MORTGAGE INC	1	\$152,000.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	\$531,697.00	2.68% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$454,700.00	2.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,800.00	3.22% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$559,418.00	2.82% 0	\$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,500.00	1.01% 0		NA 0 \$0.00	NA
GUARANTY BANK F.S.B	2	\$362,050.00	1.83% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$182,000.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$171,500.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$373,661.00	1.89% 0	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$239,150.00	1.21% 0	\$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$454,717.00	2.29% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$190,000.00	0.96% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$204,000.00	1.03% 0	\$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$330,000.00	1.67% 0	\$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$194,000.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$175,500.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$390,000.00	1.97% 0		NA 0 \$0.00	NA
	1	\$560,500.00	2.83% 0	\$0.00	NA 0 \$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	THE MONEY SOURCE, INC	1	\$372,491.94	1.88%	\$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$178,555.42	0.9% (\$0.00	NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,400.00	1.26% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$155,900.00	0.79% 0	\$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$300,350.00	1.52%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,910.15	1.3% (\$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$310,000.00				NA 0
	Unavailable	28	\$6,825,984.98			1 1 1	NA 0
Total		81	\$19,819,667.82	100%	\$0.00	0 \$0.00	0
					<u> </u>		
31417CY66	ALLIED MORTGAGE GROUP, INC	1	\$110,300.00	0.47%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$393,955.04	1.69% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$698,800.00	3%(\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$529,100.00	2.27%	\$0.00	NA 0 \$0.00	NA 0
Ĺ	BANCORPSOUTH BANK	1	\$151,500.00	0.65%	\$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$221,500.00	0.95%	\$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,000.00	0.85%	\$0.00	NA 0 \$0.00	NA 0
Г	CITIMORTGAGE, INC	1	\$311,598.62	1.34%	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK	1	\$135,263.02				NA 0
	COBALT MORTGAGE, INC	1	\$182,600.00				NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$380,000.00	1.63% 0	\$0.00	NA 0 \$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$839,575.00	3.61%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$150,500.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,800.00	1.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$490,600.00	2.11%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$272,865.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$279,500.00	1.2%	0 \$0.00	NA 0 \$0.00	
GENISYS CREDIT UNION	1	\$180,372.36	0.77%	0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$338,700.00	1.45%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$144,400.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$354,600.00	1.52%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$231,200.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$189,650.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,200.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$188,196.16	0.81%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,700.00	1.63%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$218,318.61	0.94%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$206,178.14	0.89%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,127,500.00	4.84%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$214,400.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
	2	\$354,417.89	1.52%	0 \$0.00	NA 0 \$0.00	NA

	THE MONEY SOURCE, INC					
	UNITED MORTGAGE CORPORATION	1	\$173,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$144,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,911.33	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$554,834.53	2.38% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,250.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$473,500.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$200,637.28	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	50	\$11,201,105.10	48.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		104	\$23,288,928.08	100% 0 \$0.00	0 \$0.00	0
31417CY74	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,450.00	16.02% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	3	\$683,097.62	32.82% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$532,750.00	25.6% 0 \$0.00	NA 0 \$0.00	NA 0
	THE MONEY SOURCE, INC	2	\$359,146.48	17.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$172,940.95	8.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,081,385.05	100% 0 \$0.00	0 \$0.00	0
31417CY82	ASSOCIATED BANK, NA	1	\$93,242.54	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC	3	\$280,400.00	6.81% 0 \$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE	2	\$195,434.73	4.75% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY					

CIS FINANCIAL SERVICES, INC						
CIT BANK, NATIONAL ASSOCIATION	1	\$95,548.31	2.32%	0 \$0.00	NA 0 \$0.00	NA 0
CITIMORTGAGE, INC	1	\$100,797.37	2.45%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$96,000.00	2.33%	0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	1	\$108,000.00	2.62%	0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$104,000.00	2.53%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	4.58%	0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$93,600.00	2.27%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$88,976.77	2.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$97,508.39	2.37%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,600.00	2.57%	0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$85,735.00	2.08%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$89,000.00	2.16%	0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$104,870.89	2.55%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$95,209.84	2.31%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	2.45%	0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$93,750.00	2.28%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.33%	0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$96,000.00	2.33%	0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	1	\$85,392.43	2.07%	0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$102,071.21	2.48%	0 \$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$89,600.00	2.18%	0 \$0.00	NA 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	2.31%	0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	13	\$1,246,232.86	30.28% 0	\$0.00	NA 0 \$0.00	NA
Total		43	\$4,116,549.34	100% 0	\$0.00	0 \$0.00	0
31417CY90	AMERICAN FINANCIAL RESOURCES, INC	2	\$124,300.00	2.67% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$59,345.24	1.28% 0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,000.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$165,627.18	3.56% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$51,235.45	1.1% 0	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	2	\$137,800.00	2.96% 0	\$0.00	NA 0 \$0.00	NA (
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$111,600.00	2.4% 0	\$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$39,200.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	5	\$312,056.94	6.71% 0	\$0.00	NA 0 \$0.00	NA (
	CITIZENS BANK	2	\$124,695.47	2.68% 0	\$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$37,500.00	0.81%	\$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$47,940.98	1.03% 0	\$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$78,680.00	1.69% 0	\$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$48,000.00	1.03% 0	\$0.00	NA 0 \$0.00	NA (
	FAIRWINDS CREDIT UNION	2	\$112,400.00	2.42% 0	\$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$130,784.57	2.81% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,000.00	1.7% 0	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$50,829.00	1.09% 0	\$0.00	NA 0 \$0.00	NA (
	FIRST MERIT MORTGAGE	1	\$55,000.00	1.18% 0	\$0.00	NA 0 \$0.00	NA

CORPORATION							
FREMONT BANK	1	\$79,800.00	1.72%	0 \$0.00	NA 0 \$0.00	NA	0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$72,000.00	1.55%	0 \$0.00	NA 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$55,932.71	1.2%	0\$0.00	NA 0 \$0.00	NA	C
HERGET BANK, NATIONAL ASSOCIATION	2	\$98,240.00	2.11%	0 \$0.00	NA 0 \$0.00	NA	(
J.G. WENTWORTH HOME LENDING, LLC	2	\$115,868.71	2.49%	0\$0.00	NA 0 \$0.00	NA	C
MAGNA BANK	1	\$77,904.10	1.68%	0 \$0.00	NA 0 \$0.00	NA	C
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,900.00	1.18%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$35,300.00	0.76%	0\$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,000.00	1.23%	0 \$0.00	NA 0 \$0.00	NA	0
ON Q FINANCIAL, INC	1	\$65,531.51	1.41%	0 \$0.00	NA 0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	2	\$136,800.00	2.94%	0 \$0.00	NA 0 \$0.00	NA	0
RIVER VALLEY BANK	1	\$72,000.00	1.55%	0 \$0.00	NA 0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$77,600.00	1.67%	0 \$0.00	NA 0 \$0.00	NA	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$55,153.07	1.19%	0 \$0.00	NA 0 \$0.00	NA	0
TALMER BANK & TRUST	1	\$44,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$52,436.92	1.13%	0 \$0.00	NA 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$48,000.00	1.03%	0 \$0.00	NA 0 \$0.00	NA	0
WATERSTONE MORTGAGE CORP	3	\$180,250.00	3.88%	0 \$0.00	NA 0 \$0.00	NA	0
	4	\$78,689.56	1.69%	0 00 00	NA 0 \$0.00	NA	

	EDUCATIONAL CREDIT UNION							
	Unavailable	23	\$1,354,984.66	29.18% 0 \$0.00	NAC	\$0.00	NA	0
Total		79	\$4,647,886.07	100% 0 \$0.00		\$0.00		0
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31417CYA7	EAST BOSTON SAVINGS BANK	1	\$191,500.00	8.47% 0 \$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$407,500.00	18.02% 0 \$0.00	NA (\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	12.91% 0 \$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$425,000.00	18.79% 0 \$0.00	NA	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$217,000.00	9.6% 0 \$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,160.94	10.44% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$492,300.00	21.77% 0 \$0.00	NA	\$0.00	NA	0
Total		8	\$2,261,460.94	100% 0 \$0.00	0	\$0.00		0
								$oldsymbol{\perp}$
31417CYB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,186.97	1.52% 0 \$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,200.00	2.29% 0 \$0.00	NA	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$285,900.79	2.28% 0 \$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,955.81	1.09% 0 \$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$249,100.00	1.98% 0 \$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$159,650.00	1.27% 0 \$0.00	NAC	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$136,894.20	1.09% 0 \$0.00	NAC	\$0.00	NA	0
	BANK MUTUAL	1	\$78,000.00	0.62% 0 \$0.00		\$0.00	NA	0
	BLACKHAWK BANK	1	\$72,200.00	0.57% 0 \$0.00	NAC	\$0.00	NA	.0
	CAMBRIDGE STATE BANK	1	\$306,793.65	2.44% 0 \$0.00		\$0.00	NA	-
	CASHCALL, INC	2	\$310,700.00	2.47% 0 \$0.00	NAC	\$0.00	NA	. 0
	CENTENNIAL LENDING, LLC	1	\$210,180.00	1.67% 0 \$0.00		\$0.00	NA	╀
	COMMUNITY FIRST CREDIT UNION OF	1	\$146,100.00	1.16% 0 \$0.00	NA	\$0.00	NA	. 0

FLORIDA								L
CREDIT UNION MORTGAGE SERVICES, INC	3	\$464,500.00	3.7%	0 \$0.00	NA 0	\$0.00	NA	C
DUPAGE CREDIT UNION	1	\$302,060.00	2.4%	0 \$0.00	NA 0	\$0.00	NA	. C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,000.00	1.2%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST CITIZENS BANK NA	1	\$126,800.00	1.01%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST FEDERAL BANK OF THE MIDWEST	3	\$360,700.00	2.87%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.27%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST PLACE BANK	1	\$83,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA	(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,500.00	0.86%	0 \$0.00	NA 0	\$0.00	NA	. (
FRANKENMUTH CREDIT UNION	1	\$118,100.00	0.94%	0 \$0.00	NA 0	\$0.00	NA	. (
GEORGIA'S OWN CREDIT UNION	2	\$285,800.00	2.27%	0 \$0.00	NA 0	\$0.00	NA	. (
GREATER NEVADA MORTGAGE SERVICES	1	\$205,030.37	1.63%	0 \$0.00	NA 0	\$0.00	NA	. (
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,500.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	. (
HOMEWISE, INC	1	\$253,800.00	2.02%	0 \$0.00	NA 0	\$0.00	NA	. (
IDAHO CENTRAL CREDIT UNION	1	\$134,100.00	1.07%	0 \$0.00	NA 0	\$0.00		I
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,246.91	1%	0 \$0.00	NA 0	\$0.00	NA	. (
LOS ALAMOS NATIONAL BANK	1	\$395,200.00	3.14%	0 \$0.00	NA 0	\$0.00	NA	. (
MARQUETTE BANK	1	\$127,400.00	1.01%	0 \$0.00	NA 0	\$0.00	NA	
MIDFLORIDA CREDIT UNION	1	\$175,000.00	1.39%	0 \$0.00	NA 0	\$0.00	NA	
MLD MORTGAGE, INC	1	\$288,000.00	2.29%	0 \$0.00	NA 0	\$0.00	NA	٠
NEW PENN FINANCIAL, LLC	1	\$210,100.00	1.67%	0 \$0.00	NA 0	\$0.00	NA	

	DBA SHELLPOINT MORTGAGE SERVICING								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,750.00	0.67% 0	\$0.00	NA (0 \$0.00	NA	7 C
	NORTHWEST FEDERAL CREDIT UNION	1	\$382,100.00	3.04% 0	\$0.00	NA (0 \$0.00	NA	70
	ONE NEVADA CREDIT UNION	3	\$551,400.00	4.39% 0	\$0.00	NA	0 \$0.00	NA	70
	QUALSTAR CREDIT UNION	1	\$232,979.30	1.85% 0	\$0.00	NA	0 \$0.00	NA	7 C
	REAL ESTATE MORTGAGE NETWORK INC	1	\$203,000.00	1.62% 0	\$0.00	NA	0 \$0.00	NA	70
	ROUNDBANK	1	\$153,200.00	1.22% 0	\$0.00	NA	0 \$0.00	NA	10
	SACRAMENTO CREDIT UNION	1	\$245,200.00	1.95% 0	\$0.00	NA	0 \$0.00		
	SOUND COMMUNITY BANK	1	\$351,100.00	2.79% 0	\$0.00	NA	0 \$0.00	NA	7
	STERLING SAVINGS BANK	1	\$240,800.00	1.92% 0	\$0.00	NA	0 \$0.00	NA	7 (
	SUMMIT CREDIT UNION	1	\$119,500.00	0.95% 0	\$0.00	NA	0 \$0.00	NA	7 (
	TELCOM CREDIT UNION	1	\$276,500.00	2.2% 0			0 \$0.00		7 (
<u> </u>	THE PARK BANK	1	\$245,000.00	1.95% 0	\$0.00	NA (0 \$0.00	NA	7
	TOPLINE FEDERAL CREDIT UNION	1	\$273,500.00	2.18% 0	\$0.00	NA (0 \$0.00	NA	7 (
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,700.00	1.61% 0	\$0.00	NA(0 \$0.00	NA	7 (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$497,900.00	3.96% 0			0 \$0.00		
	Unavailable	8	\$1,666,372.24	13.3% 0			0 \$0.00		
Total		66	\$12,566,700.24	100% 0	\$0.00	(0 \$0.00	<u> </u>	(
	The state of the s						<u> </u>	<u> </u>	4
31417CYC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.35% 0	\$0.00	NA (0 \$0.00	NA	1
	AMARILLO NATIONAL BANK	1	\$70,670.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	٨
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,415.00	0.64% 0	\$0.00	NA	0 \$0.00	NA	١

ASSOCIATED BANK, NA	1	\$111,321.53	0.38%	0 5	\$0.00	NA	\$0.00	NA	. 0
ASSOCIATED CREDIT UNION	1	\$196,200.00	0.68%	05	\$0.00	NA	\$0.00	NA	05
AURORA FINANCIAL GROUP INC	1	\$232,200.00	0.8%	08	\$0.00	NA	\$0.00	NA	.05
BAXTER CREDIT UNION	2	\$438,400.00	1.51%	0.5	\$0.00	NA	\$0.00	NA	. 0 5
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,500.00	0.83%	08	\$0.00	NA	\$0.00	NA	.05
BOEING EMPLOYEES CREDIT UNION	3	\$714,750.00	2.47%	05	\$0.00	NA	\$0.00	NA	. 05
BRIDGEWATER CREDIT UNION	1	\$86,700.00	0.3%	08	\$0.00	NA	\$0.00	NA	0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,137,250.00	3.93%	08	\$0.00	NA	\$0.00	NA	.05
BUSEY BANK	1	\$154,383.19	0.53%	0.5	\$0.00	NA (\$0.00	NA	0.
CASHCALL, INC	7	\$1,291,324.37	4.46%	0.5	\$0.00	NA (\$0.00	NA	0.
CHEMICAL BANK	1	\$102,500.00	0.35%	0.5	\$0.00	NA (\$0.00	NA	. 0 9
CLINTON SAVINGS BANK	1	\$217,000.00	0.75%	0.5	\$0.00	NA	\$0.00	NA	0.
CMG MORTGAGE, INC	1	\$206,700.00	0.71%	0.5	\$0.00	NA	\$0.00	NA	0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$203,400.00	0.7%	08	\$0.00	NA	\$0.00	NA	.05
DORT FEDERAL CREDIT UNION	4	\$445,170.48	1.54%	08	\$0.00	NA	\$0.00	NA	. 0 5
ENVOY MORTGAGE, LTD	2	\$600,300.00	2.07%	0.5	\$0.00	NA	\$0.00	NA	. 05
FAIRWINDS CREDIT UNION	2	\$289,831.00	1%	0.5	\$0.00	NA	\$0.00	NA	. 05
FARMERS BANK & TRUST	1	\$285,500.00		Ш		NA	\$0.00	NA	. 0 5
FBC MORTGAGE LLC	1	\$234,000.00	0.81%	0.5	\$0.00	NA (\$0.00	NA	.05
FIDELITY BANK MORTGAGE	1	\$126,000.00	0.43%	0.5	\$0.00	NA	\$0.00	NA	. 05
FIRST CHOICE BANK	1	\$188,800.00	0.65%	0.5	\$0.00	NA (\$0.00	NA	.05
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.43%	08	\$0.00		\$0.00		.05
FIRST PLACE BANK	2	\$202,000.00	0.7%	0	\$0.00	NA (\$0.00	NA	0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,900.00	0.4%	0 5	\$0.00	NA	\$0.00	NA	.05
,	2	\$584,250.00	2.02%	0 5	\$0.00	NA	\$0.00	NA	0.
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GUILD MORTGAGE COMPANY						!	
HOME FINANCING CENTER INC	1	\$275,000.00	0.95% 0	\$0.00	NA 0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$110,700.00	0.38% 0	\$0.00	NA 0 \$0.00	NA	0
HOME STATE BANK	1	\$146,150.00	0.5% 0	\$0.00	NA 0 \$0.00	NA	0
HOMEBANC N.A	2	\$373,000.00				NA	-
HONOR BANK	1	\$111,250.00				NA	1 1
ICON CREDIT UNION	1	\$97,100.00		_	 	NA	
INDEPENDENT BANK	1	\$159,000.00				NA	
LAND /HOME FINANCIAL SERVICES, INC	1	\$128,800.00				NA	
LEADER ONE FINANCIAL CORPORATION	1	\$346,776.00				NA	
MARQUETTE BANK	1	\$137,500.00	0.47% 0	\$0.00	NA 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$338,500.00				NA	
MIDFLORIDA CREDIT UNION	1	\$222,100.00	0.77% 0	\$0.00	NA 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.46% 0	\$0.00	NA 0 \$0.00	NA	0
MLD MORTGAGE, INC	1	\$227,700.00	0.79% 0	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$512,280.00	1.77% 0	\$0.00	NA 0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA	C
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,250.00	0.36% 0	\$0.00	NA 0 \$0.00	NA	(
NORTHWESTERN MORTGAGE COMPANY	2	\$439,100.00	1.52% 0	\$0.00	NA 0 \$0.00	NA	(
OLD SECOND NATIONAL BANK	1	\$192,100.00	0.66% 0	\$0.00	NA 0 \$0.00	NA	(
PAWTUCKET CREDIT UNION	1	\$320,000.00	1.1% 0	\$0.00	NA 0 \$0.00	NA	(
POPULAR MORTGAGE, INC	1	\$156,032.22				NA	Ļ
RABOBANK, N.A	1	\$309,000.00				NA	Т
RBS CITIZENS, NA	2	\$294,300.00			 	NA	(
REGIONS BANK	1	\$139,756.08	0.48% 0	\$0.00		NA	-
Γ	2	\$416,777.73	1.44% 0	\$0.00	NA 0 \$0.00	NA	(
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	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	STERLING SAVINGS BANK	1	\$279,950.00	0.97% 0	\$0.00	NA	0 \$0.00) NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$205,136.95	0.71% 0	\$0.00	NA	0 \$0.00) NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,006.72	0.31% 0	\$0.00	NA	0 \$0.00) NA	0
	TALMER BANK & TRUST	3	\$338,800.00	1.17% 0	\$0.00	NA	0 \$0.00	NA	0
	THE MONEY SOURCE, INC	2	\$327,946.35	1.13% 0	\$0.00	NA	0 \$0.00) NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,719.35	0.63% 0	\$0.00		0 \$0.00		0
	UMPQUA BANK	5	\$1,095,440.01	3.78% 0	\$0.00	NA	0 \$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,178,416.27	4.07% 0	\$0.00	NA	0 \$0.00) NA	0
<u> </u>	UNITY BANK	1	\$435,900.00		0.00		0 \$0.00	-	0
	UNIVERSITY BANK	1	\$168,000.00	0.58%	\$0.00	NA	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$498,650.00	1.72% 0	\$0.00	NA	0 \$0.00		
	WATERSTONE MORTGAGE CORP	6	\$1,115,829.38	3.85% 0	\$0.00	NA	0 \$0.00	NA	0
	WEBSTER BANK, N.A	1	\$221,000.00	0.76% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	41	\$8,132,637.91	28.08%	\$0.00		0 \$0.00		0
Total		161	\$28,970,570.54	100% 0	\$0.00		0 \$0.00		0
31417CYD1	CASHCALL, INC	1	\$302,700.00	10% (00.00	NA	0 \$0.00	NA	C
	CORNERSTONE MORTGAGE INC	1	\$160,000.00	5.29% 0	\$0.00	NA	0 \$0.00		
	DFCU FINANCIAL	2	\$277,410.00	9.17%	\$0.00	NA	0 \$0.00	NA	(
	FIDELITY BANK MORTGAGE	1	\$276,000.00	9.12% 0	\$0.00	NA	0 \$0.00	NA	. (
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$337,136.29	11.14% 0	\$0.00	NA	0 \$0.00) NA	, (
	SCOTIABANK OF PUERTO RICO	1	\$195,661.68	6.47% 0	\$0.00	NA	0 \$0.00) NA	. (
	STEARNS LENDING, INC	1	\$173,250.00	5.73% 0	\$0.00	NA	0 \$0.00	NA	
	THE MONEY SOURCE, INC	1	\$186,538.89	6.16% 0	\$0.00	NA	0 \$0.00	NA	, (
	Unavailable	5	\$1,117,383.66	36.92% 0	\$0.00	NA	0 \$0.00	NA	(

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Total		16	\$3,026,080.52	100% 0 \$0.00	0 \$0.00	0
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31417CYE9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,809.19	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$146,300.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	5	\$826,535.94	7.07% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$160,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC	2	\$437,800.00	3.74% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$202,200.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	COLE TAYLOR BANK	1	\$219,030.72	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$598,190.24	5.11% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$395,500.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$432,003.00	3.69% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$43,829.88	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$497,098.25	4.25% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	FIRST PLACE BANK	1	\$205,589.47	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$278,871.10	2.38% 0 \$0.00	NA 0 \$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	GREENWOOD CREDIT UNION	1	\$238,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$274,900.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE AREA BANK	1	\$144,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$158,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$276,200.00	2.36% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE CENTER, LLC	1	\$47,650.00	0.41% 0 \$0.0	.00 NA 0 \$	\$0.00 NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$304,914.16	2.61% 0 \$0.0	.00 NA 0 \$	\$0.00 NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,000.00	0.69% 0 \$0.0	.00 NA 0 \$	\$0.00 NA 0
	NRL FEDERAL CREDIT UNION	1	\$301,548.45	2.58% 0 \$0.0	.00 NA 0 \$	\$0.00 NA 0
	ONE NEVADA CREDIT UNION	5	\$935,700.00	8% 0 \$0.0	.00 NA 0 S	\$0.00 NA 0
	PANHANDLE STATE BANK	1	\$229,000.00	1.96% 0 \$0.0	.00 NA 0 \$	\$0.00 NA 0
	PARTNERS FEDERAL CREDIT UNION	2	\$351,476.25	3% 0 \$0.0	.00 NA 0 \$	\$0.00 NA 0
	RBS CITIZENS, NA	1	\$124,818.75	1.07% 0 \$0.0	.00 NA 0 \$	\$0.00 NA 0
	SACRAMENTO CREDIT UNION	1	\$172,000.00	1.47% 0 \$0.0		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,900.00	2.39% 0 \$0.0	.00 NA 0 \$	\$0.00 NA 0
	TELCOM CREDIT UNION	2	\$132,400.00	1.13% 0 \$0.0	.00 NA 0 \$	\$0.00 NA 0
	TRAVIS CREDIT UNION	2	\$642,953.00	5.5% 0 \$0.0	.00 NA 0 \$	\$0.00 NA 0
	UNITED BANK & TRUST	1	\$41,000.00	0.35% 0 \$0.0	.00 NA 0 S	\$0.00 NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$232,000.00	1.98% 0 \$0.0	.00 NA 0 \$	\$0.00 NA 0
	Unavailable	9	\$1,809,351.42	15.5% 0 \$0.0		
Total		65	\$11,696,569.82	100% 0 \$0.0	00 08	\$0.00
		\longrightarrow		$\longrightarrow \downarrow \downarrow$		
31417CYF6	ALLIED MORTGAGE GROUP, INC	1	\$182,000.00	0.9% 0 \$0.0	.00 NA 0 \$	\$0.00 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,569.15	0.95% 0 \$0.0		
	AMERICASH	2	\$286,410.00	1.42% 0 \$0.0	.00 NA 0 \$	\$0.00 NA 0
	ASSOCIATED BANK, NA	2	\$98,250.00	0.49% 0 \$0.0	.00 NA 0 \$	\$0.00 NA 0
	BAXTER CREDIT UNION	2	\$222,350.00	1.11% 0 \$0.0	.00 NA 0 \$	\$0.00 NA 0
		2	\$282,100.00	1.4% 0 \$0.0	.00 NA 0 \$	\$0.00 NA 0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
CASHCALL, INC	4	\$1,093,500.00	5.43%	0 \$0.00	NA 0 \$0.00	NA (
COBALT MORTGAGE, INC	1	\$355,000.00	1.76%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	\$278,675.00	1.39%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,977.45	1.99%	0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	3	\$511,606.22	2.54%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	1.25%	0 \$0.00	NA 0 \$0.00	NA(
ENVOY MORTGAGE, LTD	1	\$98,581.02	0.49%	0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$485,660.00	2.41%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$501,430.00	2.49%	0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE LLC	1	\$230,400.00	1.15%	0 \$0.00	NA 0 \$0.00	NA (
FIRST CITIZENS BANK NA	1	\$32,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$115,250.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$96,700.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$96,750.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$115,800.00	0.58%	0 \$0.00	NA 0 \$0.00	NA (
HOME FINANCING CENTER INC	3	\$500,331.00	2.49%	0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$224,200.00		0 \$0.00		NA
HOMEBANC N.A	1	\$245,000.00	1.22%	0 \$0.00	NA 0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	2	\$505,600.00	2.51%	0 \$0.00	NA 0 \$0.00	NA
	2	\$472,900.00	2.35%	0 \$0.00	NA 0 \$0.00	NA

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CREDIT UNION Unavailable	30 111	\$6,104,479.23 \$20,119,633.43	30.35%	0 \$0.00 0 \$0.00		NA
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	2	\$299,341.60	1.49%	0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$300,000.00	1.49%	0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$722,900.00	3.59%	0 \$0.00	NA 0 \$0.00	NA
`	3	\$1,029,700.00	5.12%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	·				NA
THIRD FEDERAL SAVINGS AND LOAN	1	\$112,300.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$133,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$192,300.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$132,500.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$191,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$153,200.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$313,286.00	1.56%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1					NA
UNION RBS CITIZENS, NA	5	\$721,620.18				NA
QUALSTAR CREDIT	1	•				NA
BANK PATELCO CREDIT	1	. ,				NA NA
PANHANDLE STATE	1					NA
COMPANY ON Q FINANCIAL,	2	\$296.800.00	1.48%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT	1	\$119,350.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER,	5	\$703,100.00	3.49%	0 \$0.00	NA 0 \$0.00	NA
	ILC NORTHERN OHIO INVESTMENT COMPANY ON Q FINANCIAL, INC PANHANDLE STATE BANK PATELCO CREDIT UNION QUALSTAR CREDIT UNION RBS CITIZENS, NA REDWOOD CREDIT UNION SACRAMENTO CREDIT UNION ST. JAMES MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST TELCOM CREDIT UNION THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN TOWNE MORTGAGE COMPANY UMPQUA BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE	INC MORTGAGE CENTER, LLC NORTHERN OHIO INVESTMENT COMPANY ON Q FINANCIAL, INC PANHANDLE STATE BANK PATELCO CREDIT UNION QUALSTAR CREDIT UNION RBS CITIZENS, NA 5 REDWOOD CREDIT UNION SACRAMENTO CREDIT UNION ST. JAMES MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & 1 TELCOM CREDIT UNION THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN TOWNE MORTGAGE COMPANY UMPQUA BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP WESTCONSIN	INC	INC	INC	INC

31417CYG4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,600.00	9.13% 0 \$0.00	NA	\$0.00	NA	. 0
	CASHCALL, INC	1	\$155,000.00	7.8% 0 \$0.00	NA (\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$321,500.00	16.17% 0 \$0.00	NA	\$0.00	NA	. 0
	DFCU FINANCIAL	2	\$335,450.00	16.87% 0 \$0.00	NA (\$0.00	NA	.0
	ST. JAMES MORTGAGE CORPORATION	1	\$97,402.59	4.9% 0 \$0.00	NA (\$0.00	NA	. 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	9.05% 0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	4	\$717,400.00	36.08% 0 \$0.00		\$0.00	NA	_
Total		11	\$1,988,352.59	100% 0 \$0.00	(\$0.00		0
31417CYH2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	1.34% 0 \$0.00	NA (\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,665.14	6.02% 0 \$0.00	NA(\$0.00	NA	. 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$381,700.00	3.02% 0 \$0.00	NA	\$0.00	NA	. 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,000.00	1.3% 0 \$0.00	NA	\$0.00	NA	. 0
	CREDIT UNION WEST	1	\$86,700.00	0.68% 0 \$0.00	NA (\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	3.29% 0 \$0.00	NA (\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,500.00	1.51% 0 \$0.00	NA	\$0.00	NA	. 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$744,150.00	5.88% 0 \$0.00	NA	\$0.00	NA	. 0
	HOMESTREET BANK	1	\$185,270.00	1.46% 0 \$0.00	NA (\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,910,527.44	15.09% 0 \$0.00	NA(\$0.00	NA	. 0
	KINECTA FEDERAL CREDIT UNION	1	\$82,436.00	0.65% 0 \$0.00	NA	\$0.00	NA	. 0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$284,000.00	2.24% 0 \$0.00	NA (\$0.00	NA	. 0
		2	\$665,000.00	5.25% 0 \$0.00	NA	\$0.00	NA	0

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	59	\$12,658,731.17	100%	0 \$0.00		0 \$0.00		
CREDIT UNION Unavailable	2	\$306,561.68	2.44%	0 \$0.00	NA	0 \$0.00) NA	4
WHATCOM EDUCATIONAL	1	\$394,686.16	3.12%	0 \$0.00	NA	0 \$0.00) NA	4
WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	1.75%	0 \$0.00	NA	0 \$0.00	N.A	Ą
UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.82%	0 \$0.00	NA	0 \$0.00) NA	Ā
TRUMARK FINANCIAL CREDIT UNION	1	\$234,650.00	1.85%	0 \$0.00	NA	0 \$0.00	N.A	4
TRAVIS CREDIT UNION	1	\$352,000.00	2.78%	0 \$0.00	NA	0 \$0.00) NA	4
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	1.05%	0 \$0.00	NA	0 \$0.00) NA	4
SUNTRUST MORTGAGE INC	1	\$148,831.65	1.18%	0 \$0.00	NA	0 \$0.00	N A	1
STANFORD FEDERAL CREDIT UNION	3	\$754,900.00	5.96%	0 \$0.00	NA	0 \$0.00	N A	•
SOUND COMMUNITY BANK	1	\$310,500.00	2.45%	0 \$0.00	NA	0 \$0.00	N A	•
REDWOOD CREDIT UNION	1	\$295,000.00	2.33%	0 \$0.00	NA	0 \$0.00	N A	
QUORUM FEDERAL CREDIT UNION	1	\$390,000.00	3.08%	0 \$0.00	NA	0 \$0.00	N/	•
PROVIDENT CREDIT UNION	1	\$183,000.00	1.45%	0 \$0.00	NA	0 \$0.00	N.A	
PREMIER AMERICA CREDIT UNION	2	\$341,250.00	2.7%	0 \$0.00	NA	0 \$0.00	N.A	
PATELCO CREDIT UNION	3	\$776,053.10	6.13%	0 \$0.00	NA	0 \$0.00	N.A	
ORIENTAL BANK AND TRUST	1	\$204,750.00	1.62%	0 \$0.00	NA	0 \$0.00	N/	
NORTHWEST FEDERAL CREDIT UNION	4	\$902,000.00	7.13%	0 \$0.00	NA	0 \$0.00) NA	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	3%	0 \$0.00	NA	0 \$0.00) NA	
MISSION FEDERAL CREDIT UNION	1	\$181,600.00	1.43%	0 \$0.00	NA	0 \$0.00) Na	
LOS ANGELES POLICE FEDERAL CREDIT UNION								

31417CYJ8	ENT FEDERAL CREDIT UNION	3	\$373,993.03	20.43% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ENVOY MORTGAGE, LTD	1	\$88,684.77	4.85% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$215,523.00	11.78% 0 \$0.00	NA 0	\$0.00	NA	. 0
	HOME FINANCING CENTER INC	1	\$196,081.23	10.71% 0 \$0.00	NA 0	\$0.00	NA	.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,424.99	14.5% 0 \$0.00	NA 0	\$0.00	NA	. 0
	STOCKMAN BANK OF MONTANA	1	\$150,713.43	8.23% 0 \$0.00	NA 0	\$0.00	NA	.0
	SWBC MORTGAGE	1	\$95,042.25	5.19% 0 \$0.00	NA 0	\$0.00	NA	.0
	UNITED BANK & TRUST	1	\$255,290.00	13.95% 0 \$0.00	NA 0	\$0.00	NA	. 0
	WALLICK AND VOLK INC	1	\$189,482.59	10.36% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		11	\$1,830,235.29	100% 0 \$0.00	0	\$0.00		0
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31417CYK5	DENVER MORTGAGE COMPANY, INC	1	\$107,088.03	7.44% 0 \$0.00	NA 0	\$0.00	NA	.0
	INDEPENDENT BANK	1	\$63,822.00	4.43% 0 \$0.00	NA 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,720.30	9.49% 0 \$0.00	NA 0	\$0.00	NA	. 0
	RANLIFE, INC	3	\$454,012.24	31.52% 0 \$0.00	NA 0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$475,869.90	33.04% 0 \$0.00		\$0.00		-
	UNIVERSITY BANK	2	\$202,665.39	14.08% 0 \$0.00		\$0.00		7 7
Total		11	\$1,440,177.86	100% 0 \$0.00	†	\$0.00		0
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31417CYL3	FAA CREDIT UNION	1	\$109,400.00	9.67% 0 \$0.00	NA 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$84,060.67	7.43% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$364,345.00	32.22% 0 \$0.00	NA 0	\$0.00	NA	.0
	LEADER ONE FINANCIAL CORPORATION	1	\$28,540.00	2.52% 0 \$0.00	NA 0	\$0.00	NA	.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,388.06	14.01% 0 \$0.00	NA 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$165,206.80	14.61% 0 \$0.00	NA 0	\$0.00	NA	0
	STREETER BROTHERS MORTGAGE CORP	1	\$80,800.00	7.14% 0 \$0.00	NA 0	\$0.00	NA	. 0

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	SWBC MORTGAGE	1	\$107,589.53	9.51% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$32,560.00	2.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,130,890.06	100% 0 \$0.00	0 \$0.00	0
31417CYM1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$343,500.00	3.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$110,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,850.00	1.11% 0 \$0.00	NA 0 \$0.00	NAC
	BANK OF SPRINGFIELD RANK OF	3	\$358,795.00	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF WASHINGTON	1	\$116,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK OF PROVO CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$224,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
	CHELSEA GROTON BANK	1	\$116,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$115,200.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	DENALI STATE BANK	1	\$115,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	DIME BANK	2	\$237,300.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$238,800.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	2	\$232,500.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MINNESOTA BANK	1	\$113,676.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKENMUTH CREDIT UNION	1	\$117,250.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$122,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$133,100.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
3	\$415,000.00	2.72%	0 \$0.00	NA 0 \$0.00	NA
3	\$425,110.00	2.79%	0 \$0.00	NA 0 \$0.00	NA
4	\$531,126.00	3.48%	0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
1	\$141,400.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
1	\$137,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
1	\$131,250.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
2	\$265,100.00	1.74%	0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
1	\$137,000.00				NA
1	\$128,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
1	\$147,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
1	\$149,525.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
1	\$146,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
1	\$137,750.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
1	\$137,300.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
2	\$281,000.00	1.84%	0 \$0.00	NA 0 \$0.00	NA
2	\$275,850.00	1.81%	0 \$0.00	NA 0 \$0.00	NA
	3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$415,000.00 4 \$531,126.00 1 \$130,000.00 1 \$141,400.00 1 \$136,000.00 1 \$137,000.00 1 \$137,000.00 1 \$135,000.00 1 \$137,000.00 1 \$128,000.00 1 \$147,000.00 1 \$149,525.00 1 \$137,750.00 1 \$137,300.00 2 \$281,000.00	3 \$415,000.00 2.72% 3 \$425,110.00 2.79% 4 \$531,126.00 3.48% 1 \$130,000.00 0.85% 1 \$136,000.00 0.93% 1 \$136,000.00 0.89% 1 \$137,000.00 0.9% 1 \$135,000.00 0.88% 2 \$265,100.00 1.74% 1 \$135,000.00 0.88% 1 \$137,000.00 0.9% 1 \$128,000.00 0.84% 1 \$147,000.00 0.96% 1 \$149,525.00 0.98% 1 \$149,525.00 0.98% 1 \$146,000.00 0.96% 1 \$137,300.00 0.96% 1 \$137,300.00 0.99% 2 \$281,000.00 1.84%	3 \$415,000.00 2.72% 0 \$0.00 3 \$425,110.00 2.79% 0 \$0.00 4 \$531,126.00 3.48% 0 \$0.00 1 \$130,000.00 0.85% 0 \$0.00 1 \$136,000.00 0.93% 0 \$0.00 1 \$137,000.00 0.89% 0 \$0.00 1 \$131,250.00 0.86% 0 \$0.00 2 \$265,100.00 1.74% 0 \$0.00 1 \$135,000.00 0.88% 0 \$0.00 1 \$137,000.00 0.88% 0 \$0.00 1 \$128,000.00 0.84% 0 \$0.00 1 \$147,000.00 0.96% 0 \$0.00 1 \$149,000.00 0.96% 0 \$0.00 1 \$149,525.00 0.98% 0 \$0.00 1 \$146,000.00 0.96% 0 \$0.00 1 \$137,750.00 0.96% 0 \$0.00 1 \$137,300.00 0.99% 0 \$0.00 2 \$281,000.00 1.84% 0 \$0.00	3 \$415,000.00 2.72% 0 \$0.00 NA 0 \$0.00 3 \$425,110.00 2.79% 0 \$0.00 NA 0 \$0.00 4 \$531,126.00 3.48% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$141,400.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$131,250.00 0.86% 0 \$0.00 NA 0 \$0.00 2 \$265,100.00 1.74% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$1440,000.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$1440,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$145,525.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$137,300.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$137,300.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$137,300.00 0.99% 0 \$0.00 NA 0 \$0.00

\$139,000.00

\$830,932.40

\$1,221,850.00

1

6

9

0.91% 0 \$0.00

5.44% 0 \$0.00

8% 0 \$0.00

LANGLEY FEDERAL

CREDIT UNION

MARINE BANK

UNION

MISSOURI CREDIT

NA 0

NA 0

NA 0

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

									_
	MORTGAGE CLEARING CORPORATION	1	\$135,500.00	0.89%	\$0.00	NA	0 \$0.00	NA	0
	MT. MCKINLEY BANK	1	\$132,473.10	0.87% 0	\$0.00	NA	0 \$0.00	NA	. 0
	ORIENTAL BANK AND TRUST	1	\$126,900.00	0.83% 0	\$0.00	NA	0 \$0.00	NA	0
	PARK BANK	1	\$135,000.00	0.88% 0	\$0.00	NA	0 \$0.00	NA	0
	PEOPLES STATE BANK	1	\$140,000.00	0.92% 0	\$0.00	NA	0 \$0.00	NA	. 0
	PRAIRIE STATE BANK & TRUST	1	\$138,030.93	0.9% 0	\$0.00	NA	0 \$0.00	NA	. 0
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.88%	\$0.00	NA	0 \$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,650.00	0.84%	\$0.00	NA	0 \$0.00	NA	. 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.83% 0	\$0.00	NA	0 \$0.00	NA	. 0
	STANDARD MORTGAGE CORPORATION	4	\$511,300.00	3.35% 0	\$0.00	NA	0 \$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$657,149.65	4.31%	\$0.00	NA	0 \$0.00	NA	.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,000.00	0.95% 0	\$0.00	NA	0 \$0.00	NA	.0
	UNITED BANK OF UNION	1	\$147,800.00	0.97%	\$0.00	NA	0 \$0.00	NA	. 0
	UNITED COMMUNITY BANK	7	\$966,561.80	6.33% 0	\$0.00		0 \$0.00		. 0
_	UNITY BANK	1	\$131,000.00	0.86% 0	\$0.00	NA	0 \$0.00	NA	. 0
	WAYNE BANK AND TRUST COMPANY	1	\$147,000.00	0.96% 0			0 \$0.00		. 0
	Unavailable	32	\$4,259,093.53	27.9% 0			0 \$0.00	1	. 0
Total		113	\$15,263,752.41	100% 0	\$0.00		0 \$0.00		0
31417CYP4	ADIRONDACK TRUST COMPANY THE	3	\$150,300.00	1.07% 0	\$0.00	NA	0 \$0.00	NA	. 0
	ALABAMA ONE CREDIT UNION	5	\$283,900.00	2.02% 0	\$0.00	NA	0 \$0.00	NA	. 0
							1	1168	

AMERICAN FEDERAL SAVINGS BANK	5	\$335,200.00	2.39%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$77,600.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,727.64	0.43%	0 \$0.00	NA 0 \$0.00	
BANK OF SPRINGFIELD	10	\$615,830.55	4.39%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	3	\$238,000.00	1.7%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	3	\$186,270.00	1.33%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$123,825.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$100,247.34	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$51,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$80,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	6	\$399,800.00	2.85%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$74,570.82	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	2	\$123,700.00	0.88%	0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$68,100.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$51,600.00	0.37%	0\$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	2	\$123,200.00	0.88%	0 \$0.00	NA 0 \$0.00	
DIME BANK	1	\$58,000.00	0.41%	0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$128,200.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$152,500.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST FINANCIAL CREDIT UNION	2	\$115,693.97	0.83%	0\$0.00	NA 0	\$0.00	NA	.0
FIRST MINNESOTA BANK	1	\$82,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$82,400.00	0.59%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF WATERLOO	1	\$71,275.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST STATE BANK OF ILLINOIS	2	\$135,999.80	0.97%	0 \$0.00	NA 0	\$0.00	NA	.0
FRANDSEN BANK & TRUST	1	\$71,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	.0
FRANKENMUTH CREDIT UNION	3	\$172,500.00	1.23%	0 \$0.00	NA 0	\$0.00	NA	.0
HARBORONE CREDIT UNION	1	\$80,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	.0
HEARTLAND CREDIT UNION	1	\$38,672.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$368,800.00	2.63%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINI BANK	2	\$135,150.00	0.96%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$125,850.00	0.9%	0 \$0.00	NA 0	\$0.00	NA	.0
MANUFACTURERS BANK AND TRUST CO	1	\$65,300.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	.0
MARINE BANK	5	\$318,692.10	2.27%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00		0 \$0.00		\$0.00		
MISSOULA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
MISSOURI CREDIT UNION	7	\$473,490.00	3.38%	0 \$0.00	NA 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$121,500.00	0.87%	0 \$0.00	NA 0	\$0.00	NA	.0
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	. 0
ORIENTAL BANK AND TRUST	3	\$209,619.33	1.49%	0 \$0.00	NA 0	\$0.00	NA	0
PARK BANK	2	\$150,036.00	1.07%	0 \$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$79,636.85	0.57%			\$0.00		
PEOPLES BANK & TRUST COMPANY OF	2	\$142,800.00	1.02%	0 \$0.00	NA 0	\$0.00	NA	0

	PICKETT COUNTY	\rightarrow						1
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,800.00	0.88% 0 \$0.00	NA	0\$0.00	NA	r C
	PIONEER CREDIT UNION	3	\$192,500.00	1.37% 0 \$0.00	NA (\$0.00	NA	, C
	POPULAR MORTGAGE, INC	1	\$83,236.55			\$0.00		_
<u> </u>	PRIMEBANK	1	\$80,000.00	0.57% 0 \$0.00	NA (0.00	NA	7 C
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,250.00	0.32% 0 \$0.00	NA (0\$0.00	NA	r C
	SCOTIABANK OF PUERTO RICO	2	\$138,000.00	0.98% 0 \$0.00	NA (\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$69,600.00	0.5% 0 \$0.00	NA (\$0.00	NA	, C
	SIR FEDERAL CREDIT UNION	1	\$83,000.00	0.59% 0 \$0.00	NA (\$0.00	NA	,(
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.5% 0 \$0.00	NA (\$0.00	NA	. (
	STANDARD MORTGAGE CORPORATION	3	\$209,260.00	1.49% 0 \$0.00	NA	0\$0.00	NA	,(
	STATE BANK OF LINCOLN	1	\$70,000.00	0.5% 0 \$0.00	NA (\$0.00	NA	۲ (
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,250.00	0.51% 0 \$0.00	NA (0\$0.00	NA	,(
	TAYLOR COUNTY BANK	3	\$155,789.43	1.11% 0 \$0.00	NA (\$0.00	NA	, (
	TEACHERS FEDERAL CREDIT UNION	2	\$143,000.00	1.02% 0 \$0.00	NA (\$0.00	NA	7 (
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,875.00	1.18% 0 \$0.00	NA(0 \$0.00	NA	, (
	UNITED BANK & TRUST	1	\$80,000.00	0.57% 0 \$0.00	NA (\$0.00	NA	
	UNITED BANK OF UNION	1	\$48,000.00	0.34% 0 \$0.00	NA (\$0.00	NA	
	UNITED COMMUNITY BANK	8	\$519,136.24	3.7% 0 \$0.00	NA (\$0.00	NA	1
	WAYNE BANK AND TRUST COMPANY	12	\$681,050.00			\$0.00		4
	Unavailable	58	\$3,886,659.29	27.73% 0 \$0.00		0.00		
<u> Fotal</u>		216	\$14,022,092.91	100% 0 \$0.00	0	\$0.00		
31417CYQ2	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$92,000.00	0.58% 0 \$0.00	NA (0 \$0.00	NA	

JERSEY, INC						Ш			Ш
ARKANSAS FEDERAL CREDIT UNION	1	\$98,802.41	0.62%	0 \$0.00) NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$453,726.28	2.87%	0 \$0.00) NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.6%	0 \$0.00) NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$209,500.00	1.32%	0 \$0.00) NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.68%	0 \$0.00) NA	0	\$0.00	NA	0
BUSEY BANK	1	\$103,200.00	0.65%	0 \$0.00) NA	0	\$0.00	NA	0
CASHCALL, INC	6	\$602,993.64	3.81%	0 \$0.00) NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$308,564.84	1.95%	0 \$0.00) NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$91,500.00	0.58%	0 \$0.00) NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$87,181.49	0.55%	0 \$0.00) NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$398,800.00	2.52%	0 \$0.00) NA	0	\$0.00	NA	0 0
CHERRY CREEK MORTGAGE COMPANY	1	\$98,529.92	0.62%	0 \$0.00) NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$100,000.00	0.63%	0 \$0.00) NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$100,000.00	0.63%	0 \$0.00) NA	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	2	\$193,825.00	1.22%	0 \$0.00) NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$104,675.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.68%	0 \$0.00) NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.56%	0 \$0.00) NA	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$105,000.00	0.66%	0 \$0.00) NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$100,000.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$107,724.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0
				_		_	_		_

FBC MORTGAGE LLC	1	\$99,000.00		0 \$0.00		NA 0
FIRST BANK	1	\$103,125.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$98,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$301,100.00	1.9%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$99,585.28	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	19	\$1,836,749.90		0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$100,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$85,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$203,500.00	1.29%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,600.00	1.22%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	3	\$307,994.03	1.95%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$108,750.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	3	\$291,000.00	1.84%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$103,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$183,500.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	2	\$180,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$88,745.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
	2	\$215,367.00	1.36%	0 \$0.00	NA 0 \$0.00	NA 0

MID AMERICA MORTGAGE, INC						
MLD MORTGAGE, INC	2	\$198,750.00	1.26%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$202,850.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,500.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$212,614.57	1.34%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$103,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$188,000.00	1.19%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$108,400.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$93,070.26	0.59%	0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$96,800.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$104,250.24		0 \$0.00		NA
ST. JAMES MORTGAGE CORPORATION	1	\$108,700.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$86,400.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$96,597.16	0.61%	0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$105,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00		0 \$0.00		NA
THINK MUTUAL BANK	1	\$98,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$187,000.00	1.18%	0 \$0.00	NA 0 \$0.00	NA

	VALLEY NATIONAL BANK	5	\$502,431.99	3.17% 0	\$0.00	NA 0 \$0.	0.00 NA
	VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.57% 0	\$0.00	NA 0 \$0.	0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$106,125.00	0.67% 0	\$0.00	NA 0 \$0.	0.00 NA
	WATERSTONE MORTGAGE CORP	1	\$108,000.00		1		
	Unavailable	38	\$3,629,287.88		-	l l l	
Total		162	\$15,834,215.89	100% 0	\$ <u>0.00</u>	0 \$0.	.00
						, <u></u>	
31417CYR0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.68% 0	\$0.00	NA 0 \$0.	0.00 NA
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.68% 0	\$0.00	NA 0 \$0.	0.00 NA
	CASHCALL, INC	5	\$598,600.00	8.36% 0	\$0.00	NA 0 \$0.	0.00 NA
CENTRAL MORTGAGE	CENTRAL	1	\$122,000.00		0 \$0.00		
	CHERRY CREEK MORTGAGE COMPANY	2	\$226,000.00	3.16% 0	\$0.00	NA 0 \$0.	0.00 NA
	DELMAR FINANCIAL COMPANY	1	\$122,250.00	1.71% 0	\$0.00	NA 0 \$0.	0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.68% 0	\$0.00	NA 0 \$0.	0.00 NA
	EVOLVE BANK & TRUST	1	\$121,463.76	1.7% 0	\$0.00	NA 0 \$0.	0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	1.54% 0	\$0.00	NA 0 \$0.	0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,600.00	1.64% 0	\$0.00	NA 0 \$0.	0.00 NA
Ţ.	FREMONT BANK	7	\$794,395.39	11.09% 0	\$0.00	NA 0 \$0.	0.00 NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$113,000.00				
	HOME FINANCING CENTER INC	1	\$124,350.00	1.74% 0	\$0.00	NA 0 \$0.	0.00 NA
	HOMEWISE, INC	1	\$112,700.00	1.57% 0	\$0.00	NA 0 \$0.	0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,400.00				

	LOANDEPOT.COM, LLC	2	\$245,194.04	3.42%	\$0.00	NA 0 \$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$224,150.00	3.13% 0	\$0.00	NA 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	1.65% 0	\$0.00	NA 0 \$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	1.68%	\$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,050.00	1.62%	\$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK	1	\$117,000.00	1.63%	\$0.00	NA 0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,700.00	1.56%	\$0.00	NA 0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$124,000.00	1.73%	\$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$112,531.37	1.57%	\$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$111,535.51	1.56%	\$0.00	NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,005.00	1.56% 0	\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$121,171.47	1.69%	\$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$247,150.00	3.45% 0			NA 0
	Unavailable	19	\$2,239,637.40	31.27%	+		NA 0
Total		61	\$7,161,133.94	100%	\$0.00	0 \$0.00	0
31417CYS8	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	1.13% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,200.00	1.17% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$138,848.67	1.16%	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$145,000.00	1.21%	\$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	1.06% 0	\$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC	2	\$250,000.00	2.09%	\$0.00	NA 0 \$0.00	NA 0

CHERRY CREEK MORTGAGE COMPANY	1	\$142,811.00	1.19%	0 \$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC	1	\$133,600.00	1.12%	0 \$0.00	NA 0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$147,000.00	1.23%	0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$257,600.00	2.15%	0 \$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA	_
ELEVATIONS CU	1	\$132,500.00	$1.1\overline{1\%}$	0 \$0.00	NA 0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$134,087.47	1.12%	0 \$0.00	NA 0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$125,625.00	1.05%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	2.19%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$125,600.00	1.05%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	1.12%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$149,500.00	1.25%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,600.00	1.22%	0 \$0.00	NA 0 \$0.00	NA	0
FREMONT BANK	6	\$806,925.94	6.74%	0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$126,650.00	1.06%	0 \$0.00	NA 0 \$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC	4	\$569,059.11	4.75%	0 \$0.00			
LENDUS, LLC	1	\$133,000.00	1.11%	0 \$0.00	NA 0 \$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$273,700.00	2.28%	0 \$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,250.00	1.12%	0 \$0.00	NA 0 \$0.00	NA	0

MISSION FEDERAL CREDIT UNION	2	\$261,870.20	2.19%	0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$124,796.02	1.04%	0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,500.00	1.21%	0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$128,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$129,635.00		0 \$0.00	NA 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$133,000.00	1.11%	0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$126,400.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,250.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$138,174.57	1.15%	0 \$0.00	NA 0 \$0.00	NA 05
SFMC L.P	1	\$129,000.00	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$140,600.00	1.17%	0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$130,456.34	1.09%	0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC	1	\$131,250.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$138,043.52	1.15%	0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$132,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	1	\$128,250.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$144,748.12	1.21%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL	1	\$132,897.18	1.11%	0 \$0.00	NA 0 \$0.00	NA 0

	BANK							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,000.00	2.13% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	29	\$3,947,654.82	32.92% 0 \$0.00	NA 0	\$0.00	NA	0
Total		89	\$11,978,582.96	100% 0 \$0.00	0	\$0.00		0
31417CYT6	CASHCALL, INC	3	\$472,500.00	33.31% 0 \$0.00	NA 0	\$0.00	NA	0
	CENTRAL BANK	1	\$160,125.00	11.29% 0 \$0.00	NA 0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$157,120.02	11.08% 0 \$0.00	NA 0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$160,000.00	11.28% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$468,837.13	33.04% 0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,418,582.15	100% 0 \$0.00	0	\$0.00		0
31417CYU3	ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$123,497.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$132,375.00	1.03% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,800.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$245,731.58	1.91% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$80,401.60	0.62% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$50,100.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$74,600.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$97,000.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0
	CASHCALL, INC	3	\$235,000.00	1.82% 0 \$0.00	NA 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$130,170.55	1.01% 0 \$0.00		\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	4	\$219,040.00	1.7% 0 \$0.00	NA 0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$35,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
		1	\$63,200.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0

COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC CITIZENS FIRST WHOLESALE COMPANY ST9,600.00 1.33% 0 \$0.00 NA 0 \$0.00	NA NA	
MORTGAGE 3 \$171,500.00 1.33% 0 \$0.00 NA 0 \$0.00 COMPANY CIS FINANCIAL 1 \$39,900.00 0.31% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST	NA	
SERVICES, INC		7 C
	NA	
WHOLESALE 1 \$79,600.00 0.62% 0 \$0.00 NA 0 \$0.00 MORTGAGE		70
COMMERCIAL BANK 1 \$50,000.00 0.39% 0 \$0.00 NA 0 \$0.00	NA	v C
DEVON BANK 1 \$45,000.00 0.35% 0 \$0.00 NA 0 \$0.00	NA	70
DFCU FINANCIAL 1 \$27,750.00 0.22% 0 \$0.00 NA 0 \$0.00	NA	70
DUBUQUE BANK AND TRUST 1 \$72,800.00 0.56% 0 \$0.00 NA 0 \$0.00 COMPANY	NA	0
DURANT BANK AND TRUST COMPANY 4 \$186,198.97 1.44% 0 \$0.00 NA 0 \$0.00	NA	y C
EVOLVE BANK & 2 \$119,261.16 0.92% 0 \$0.00 NA 0 \$0.00	NA	7 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 1 \$47,920.00 0.37% 0 \$0.00 NA 0 \$0.00	NA	1 0
FAA CREDIT UNION 1 \$44,800.00 0.35% 0 \$0.00 NA 0 \$0.00	NA	7 (
FIRST CITIZENS 1 \$60,000.00 0.47% 0 \$0.00 NA 0 \$0.00	NA	
FIRST MERIT MORTGAGE 3 \$215,718.43 1.67% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA	v 0
FIRST MORTGAGE 2 \$149,625.00 1.16% 0 \$0.00 NA 0 \$0.00	NA	, 0
FIRST MORTGAGE 1 \$49,600.00 0.38% 0 \$0.00 NA 0 \$0.00	NA	, C
FIRST PLACE BANK 2 \$139,471.07 1.08% 0 \$0.00 NA 0 \$0.00	NA	7 (
FIRST-CITIZENS BANK & TRUST COMPANY 1 \$46,000.00 0.36% 0 \$0.00 NA 0 \$0.00	NA	, (
FIRSTRUST SAVINGS 1 \$52,000.00 0.4% 0 \$0.00 NA 0 \$0.00	NA	' (
FREEDOM 1 \$61,205.36 0.47% 0 \$0.00 NA 0 \$0.00	NA	7
FREMONT BANK 8 \$620,500.00 4.81% 0 \$0.00 NA 0 \$0.00	NA	7 (
FULTON BANK, 1 \$45,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 10 \$0.00	NA	70

ASSOCIATION							l
GREAT WESTERN BANK	1	\$81,750.00	0.63%	0 \$0.00	NA 0 \$0.00	NA	(
GTE FEDERAL CREDIT UNION	6	\$281,245.12	2.18%	0 \$0.00	NA 0 \$0.00	NA	. (
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$176,500.00	1.37%	0 \$0.00	NA 0 \$0.00	NA	
GUILD MORTGAGE COMPANY	7	\$394,895.00	3.06%	0 \$0.00	NA 0 \$0.00	NA	
INSIGHT CREDIT UNION	1	\$32,800.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	
J.G. WENTWORTH HOME LENDING, LLC	1	\$66,752.84	0.52%	0 \$0.00	NA 0 \$0.00	NA	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,249.66	0.62%	0 \$0.00	NA 0 \$0.00	NA	
MAGNA BANK	1	\$66,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	
MIDWEST COMMUNITY BANK	2	\$78,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA	
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	
MORTGAGE CENTER, LLC	1	\$21,375.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	3	\$144,240.00	1.12%	0 \$0.00	NA 0 \$0.00	NA	
NORTHWEST GEORGIA BANK	1	\$30,350.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	
NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	
PANHANDLE STATE BANK	1	\$60,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$51,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	5	\$308,970.00	2.4%	0 \$0.00	NA 0 \$0.00	NA	
REAL ESTATE MORTGAGE NETWORK INC	3	\$216,000.00	1.67%	0 \$0.00	NA 0 \$0.00	NA	
RENASANT BANK	2	\$66,000.00		0 \$0.00	NA 0 \$0.00	NA	
ROUNDPOINT MORTGAGE SERVICING	1	\$80,200.00	0.62%	0 \$0.00	NA 0 \$0.00	NA	

31417CYV1	ALASKA USA FEDERAL CREDIT UNION	2	\$321,700.00	2.44%	0 \$0.00	NA	0 \$0.00	N.A	70
			T == 10. C 12. 7. 100	20070	7 7 0 7 0 0		7 7 7 7 7 7		Ť
Total	Ona randoro	216	\$12,895,999.53		0 \$0.00		0 \$0.00	1	0
 	FEDERAL BANK, FSB Unavailable	83	\$5,103,118.36	39.59%	0 \$0.00	NA	0 \$0.00	N.A	10
	WORTHINGTON	1	\$73,500.00	0.57%	0 \$0.00	NA	0 \$0.00	N.A	0
	WEST GATE BANK	1	\$44,813.38	0.35%	0 \$0.00	NA	0 \$0.00	N.A	v 0
	WELLS FARGO BANK, N.A	1	\$55,995.74	0.43%	0 \$0.00	NA	0 \$0.00	N.A	0
	VIRGINIA CREDIT UNION, INC	1	\$52,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N.A	v 0
	VALLEY NATIONAL BANK	1	\$59,173.71	0.46%	0 \$0.00	NA	0 \$0.00	N.A	0
	UNIVEST BANK AND TRUST CO	1	\$82,500.00	0.64%	0 \$0.00	NA	0 \$0.00	N.A	7 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$149,898.68	1.16%	0 \$0.00	NA	0 \$0.00	NA	\ 0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$120,600.00	0.94%	0 \$0.00	NA	0 \$0.00	N.A	7
	THE BANK OF MAINE	1	\$48,500.00	0.38%	0 \$0.00	NA	0 \$0.00	N.A	١ (
	TRUST TEXAS BANK	2	\$101,106.32		0 \$0.00		0 \$0.00		4
	TALMER BANK &	1	\$72,000.00		0 \$0.00		0 \$0.00		
	STREETER BROTHERS MORTGAGE CORP SWBC MORTGAGE	1	\$58,000.00 \$67,500.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$199,500.00	1.55%	0 \$0.00	NA	0 \$0.00	N.A	Y (
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,500.00	0.28%	0 \$0.00	NA	0 \$0.00	N.A	١ (
	MORTGAGE SFMC L.P	2	\$104,200.00	0.81%	0 \$0.00	NA	0 \$0.00	N.A	7 (
	SECURITY NATIONAL	1	\$54,400.00	0.42%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	7 (
	CORPORATION SCOTIABANK OF PUERTO RICO	1	\$72,100.00	0.56%	0 \$0.00	NA	0 \$0.00	N.A	١ (

AMEGY MOR		1	\$187,350.00	1.42%	0	\$0.00	NA	C	\$0.00	NA	0
AMERICA FIR FEDERAL CRI UNION	·-	4	\$1,075,745.24	8.15%	0	\$0.00	NA	v (\$0.00	NA	0
ARIZONA STA CREDIT UNIO		1	\$281,800.00	2.14%	0	\$0.00	NA	V C	\$0.00	NA	0
ASSOCIATED NA	BANK,	1	\$249,500.00	1.89%	0	\$0.00	NA	V C	\$0.00	NA	0
BANK OF STA	NLY	1	\$184,800.00	1.4%	0	\$0.00	NA	V C	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY		1	\$163,087.42	1.24%	0	\$0.00	NA	v C	\$0.00	NA	0
COMMUNITY BANK, N.A	ONE	1	\$190,016.05	1.44%	0	\$0.00	NA	V C	\$0.00	NA	0
DUPAGE CRE UNION	DIT	1	\$279,815.00	2.12%	0	\$0.00	NA	V C	\$0.00	NA	0
ELEVATIONS	CU	1	\$332,000.00	2.52%	0	\$0.00	NA	V C	\$0.00	NA	0
FIRST BANK (CLEWISTON	OF	1	\$239,250.00	1.81%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST FEDER BANK OF THE MIDWEST		1	\$207,750.00	1.57%	0	\$0.00	NA	v C	\$0.00	NA	0
FIRST INTERS BANK	STATE	2	\$467,500.00	3.54%	0	\$0.00	NA	V C	\$0.00	NA	0
FIRST MORTO COMPANY, L		1	\$230,500.00	1.75%	0	\$0.00	NA	V C	\$0.00	NA	0
HOMEWISE, I	NC	1	\$162,700.00	1.23%	0	\$0.00	NA	V C	\$0.00	NA	0
LAKE FOREST	ΓBANK	4	\$1,092,400.00	8.28%	0	\$0.00	NA	C	\$0.00	NA	0
LIFESTORE B	ANK	1	\$156,600.00	1.19%	0	\$0.00	NA	C	\$0.00	NA	0
LOS ALAMOS NATIONAL B.		1	\$246,300.00	1.87%	0	\$0.00	NA	C	\$0.00		
MAGNA BAN		1	\$299,500.00	2.27%	0	\$0.00	NA	V C	\$0.00	NA	0
MERRIMACK COUNTY SAV BANK		1	\$213,900.00	1.62%	0	\$0.00	NA	v C	\$0.00	NA	0
MOUNTAIN AMERICA FEI CREDIT UNIO		1	\$192,000.00	1.46%	0	\$0.00	NA	V C	\$0.00	NA	0
NATIONAL COOPERATIV BANK, N.A	Έ	1	\$160,460.00	1.22%	0	\$0.00	NA	V C	\$0.00	NA	0
NORTHWEST MORTGAGE COMPANY	ERN	1	\$289,935.00	2.2%	0	\$0.00	NA	V C	\$0.00	NA	0
NUMARK CRI UNION	EDIT	1	\$162,800.00	1.23%	0	\$0.00	NA	C	\$0.00	NA	0
		1	\$398,000.00	3.02%	0	\$0.00	NA	7 (\$0.00	NA	0
•	•					-	•		-	-	

PACIFIC COMMUNITY CREDIT UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,550.00	1.4%	0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$414,900.00	3.14%	0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,500.00	1.47%	0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,568.04	2.54%	0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,000.00	2.18%	0 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,650.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$398,450.00	3.02%	0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$242,900.00	1.84%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$159,600.00	1.21%	0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$190,500.00	1.44%	0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$278,700.00	2.11%	0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	1.75%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$176,000.00	1.33%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,800.00	4.49%	0 \$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	2	\$346,723.47	2.63%	0 \$0.00	NA 0 \$0.00	NA 0
WESTBURY BANK	1	\$263,000.00	1.99%	0 \$0.00	NA 0 \$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,200.00	1.64%	0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	3	\$743,878.00	5.64% 0 \$0.00	NA 0 \$0.00	NA (
Total		58	\$13,194,328.22	100% 0 \$0.00	0 \$0.00	0
31417CYW9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$607,341.00	5.87% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$210,700.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$146,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$170,800.00	1.65% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF THE CASCADES	1	\$212,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE STATE BANK	1	\$226,597.41	2.19% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	2	\$258,800.00	2.5% 0 \$0.00	NA 0 \$0.00	NA (
	CENTRUE BANK	1	\$117,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION WEST	1	\$128,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$261,140.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,900.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$377,500.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$171,200.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$142,500.00	1.38% 0 \$0.00	NA 0 \$0.00	NA (
	HOMEWISE, INC	1	\$146,800.00	1.42% 0 \$0.00	NA 0 \$0.00	NA (
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,696.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$416,700.00	4.03% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$250,650.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,100.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$143,310.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
		1	\$327,900.00	3.17% 0 \$0.00	NA 0 \$0.00	NA

	SUN WEST MORTGAGE COMPANY INC						
	THE MORTGAGE HOUSE, INC	1	\$203,000.00	1.96% 0	\$0.00	NA 0 \$0.00) NA 0
	TLC COMMUNITY CREDIT UNION	1	\$147,200.00	1.42% 0	\$0.00	NA 0 \$0.00) NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$289,000.00	2.79% 0	\$0.00	NA 0 \$0.00) NA 0
	TOWNE MORTGAGE COMPANY	1	\$169,482.85	1.64% 0	\$0.00	NA 0 \$0.00) NA 0
	TRAVIS CREDIT UNION	1	\$235,500.00	2.28% 0	\$0.00	NA 0 \$0.00) NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,500.00	1.19% 0	\$0.00	NA 0 \$0.00) NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	1.9% 0	\$0.00	NA 0 \$0.00) NA 0
	UNITED BANK & TRUST	1	\$126,950.00	1.23% 0	\$0.00	NA 0 \$0.00) NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,905.22	5.89% 0	\$0.00	NA 0 \$0.00) NA 0
	WAUKESHA STATE BANK	1	\$173,600.00	1.68% 0	\$0.00	NA 0 \$0.00) NA 0
	WESTCONSIN CREDIT UNION	3	\$476,475.72				<u> </u>
	Unavailable	9	\$2,431,065.00		1 1		1 1
Total		50	\$10,347,813.20	100% 0	\$0.00	0 \$0.00	
31417CYX7	1ST SECURITY BANK OF WASHINGTON	1	\$355,500.00	1.56% 0	\$0.00	NA 0 \$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,062,381.00	4.67% 0	\$0.00	NA 0 \$0.00) NA(
	AMERICAN FINANCE HOUSE LARIBA	2	\$552,379.00	2.43% 0	\$0.00	NA 0 \$0.00) NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,000.00				
<u> </u>	ANCHORBANK FSB	2	\$397,000.00				
<u> </u>	BANK OF HAWAII	1	\$270,000.00	1.19% 0	\$0.00	NA 0 \$0.00) NA
	BAXTER CREDIT UNION	1	\$381,900.00				
	CENTRAL MINNESOTA CREDIT	1	\$208,250.00	0.92% 0	\$0.00	NA 0 \$0.00) NA

UNION						
CENTRAL MORTGAGE COMPANY	1	\$291,842.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$241,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$237,500.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$386,000.00	1.7%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$375,000.00	1.65%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,000.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$805,300.00	3.54%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,900.00	1.32%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$287,109.00	1.26%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$321,000.00	1.41%	0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$237,100.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$235,700.00		0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$310,000.00	1.36%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$341,800.00		0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$177,000.00		0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$324,250.00	1.43%	0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$204,000.00		0 \$0.00		NA
MARINE BANK	1	\$236,296.54	1.04%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	1.65%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$216,200.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
	1	\$217,650.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
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	MIDWEST COMMUNITY BANK						
	MLD MORTGAGE, INC	1	\$328,300.00	1.44% 0 \$0.00	NA 0 \$0.00	NA	. C
	NORTHWESTERN MORTGAGE COMPANY	1	\$254,875.00	1.12% 0 \$0.00	NA 0 \$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$210,300.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	. (
	RIVERMARK COMMUNITY CREDIT UNION	1	\$363,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA	.(
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA	.(
	SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$561,900.00	2.47% 0 \$0.00	NA 0 \$0.00	NA	
	STOCKMAN BANK OF MONTANA	1	\$193,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA)
	SUMMIT CREDIT UNION	2	\$683,293.00	3% 0 \$0.00	NA 0 \$0.00	NA	
	TRAVIS CREDIT UNION	2	\$647,700.00	2.85% 0 \$0.00	NA 0 \$0.00	NA	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$291,300.00	1.28% 0 \$0.00	NA 0 \$0.00	NA	
	UMPQUA BANK	1	\$249,600.00	1.1% 0 \$0.00	NA 0 \$0.00	NA	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00		NA 0 \$0.00	NA	
	WAUKESHA STATE BANK	3	\$802,348.71	3.53% 0 \$0.00	NA 0 \$0.00	NA	,
	WESTSTAR MORTGAGE CORPORATION	1	\$367,020.00		NA 0 \$0.00	NA	
	Unavailable	27	\$6,928,816.58	30.46% 0 \$0.00	NA 0 \$0.00	NA	
otal		86	\$22,746,510.83	100% 0 \$0.00	0 \$0.00		
1417CYY5	ACHIEVA CREDIT UNION	1	\$210,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN FINANCIAL	1	\$306,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA	

RESOURCES, INC							L
BANK OF SPRINGFIELD	1	\$226,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$252,000.00	1.03%	0 \$0.00	NA 0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$254,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$995,192.00	4.07%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$206,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MINNESOTA BANK	1	\$249,500.00	1.02%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	1	\$417,000.00	1.7%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST REPUBLIC BANK	1	\$400,000.00	1.63%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,200.00	0.92%	0 \$0.00	NA 0 \$0.00	NA	0
FLORIDA CREDIT UNION	2	\$393,200.00	1.61%	0 \$0.00	NA 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$697,000.00	2.85%	0 \$0.00	NA 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$565,000.00	2.31%	0 \$0.00	NA 0 \$0.00	NA	0
HOME FINANCING CENTER INC	2	\$429,350.00	1.75%	0 \$0.00	NA 0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$259,519.80	1.06%	0 \$0.00	NA 0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$502,300.00	2.05%	0 \$0.00	NA 0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$417,000.00	1.7%	0 \$0.00	NA 0 \$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$417,000.00	1.7%	0 \$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$414,361.04	1.69%	0 \$0.00	NA 0 \$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$202,400.00	0.83%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$283,063.50	1.16%	0 \$0.00	NA 0 \$0.00	NA	0

	MLD MORTGAGE, INC						
	PARTNERS FEDERAL CREDIT UNION	4	\$1,152,750.00	4.71%	0 \$0.00	NA 0 \$0.00	NA 0
	RAYMOND JAMES BANK, FSB	1	\$344,000.00	1.41%	0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$593,700.00	2.43%	0 \$0.00	NA 0 \$0.00	NA 0
	ROUNDBANK	1	\$260,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,296,633.57	17.55%	0\$0.00	NA 0 \$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$462,000.00	1.89%	0 \$0.00	NA 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$448,302.10	1.83%	0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	1	\$298,000.00	1.22%	0 \$0.00	NA 0 \$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$247,626.47	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
	TOTALBANK	2	\$689,000.00	2.81%	0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$521,600.00	2.13%	0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$210,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	1.7%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$190,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$5,802,785.12	23.7%	0 \$0.00	NA 0 \$0.00	NA 0
Total		85	\$24,478,483.60	100%	0 \$0.00	0 \$0.00	0
31417CYZ2	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	2.56%	0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$175,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$185,300.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$294,200.00	1.8%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$202,500.00	1.24%	0 \$0.00	NA 0 \$0.00	NA 0
		1	\$300,000.00		0 \$0.00		NA 0

BANK-FUND STAFF FEDERAL CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.56%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	_1	\$399,000.00	2.45%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$209,000.00		0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$220,300.00	1.35%	0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$184,500.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$299,650.00	1.84%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$555,000.00	3.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$705,800.00		0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$300,000.00		0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$668,500.00	4.1%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$201,600.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$470,000.00	2.88%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$388,000.00	2.38%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$316,537.00		0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$200,000.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$740,550.00	4.54%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$175,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$175,229.79	1.08%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$600,000.00		0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$235,500.00	1.44%	0 \$0.00	NA 0 \$0.00	NA

	CORPORATION	Ī	I	11			-	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$204,350.00	1.25% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	1.23% 0 \$0.00	NA 0	\$0.00	NA	. 03
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	1.53% 0 \$0.00	NA 0	\$0.00	NA	.05
	STANFORD FEDERAL CREDIT UNION	4	\$1,112,800.00	6.83% 0 \$0.00	NA 0	\$0.00	NA	. 03
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	1.1% 0 \$0.00	NA 0	\$0.00	NA	.05
	Unavailable	15	\$5,137,858.68	31.55% 0 \$0.00	NA 0	\$0.00	NA	0.
Total		54	\$16,300,175.47	100% 0 \$0.00	0	\$0.00		0 9
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31417CZ24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	7.81% 0 \$0.00	NA 0	\$0.00	NA	.0:
	AMERISAVE MORTGAGE CORPORATION	3	\$485,050.00	15.15% 0 \$0.00	NA 0	\$0.00	NA	.03
	BAY EQUITY, LLC	1	\$200,000.00	6.25% 0 \$0.00	NA 0	\$0.00	NA	0.
	BOKF, NATIONAL ASSOCIATION	3	\$697,372.58	21.78% 0 \$0.00	NA 0	\$0.00	NA	. 0.5
	CITIMORTGAGE, INC	2	\$560,457.16	17.5% 0 \$0.00	NA 0	\$0.00	NA	0.
	PACIFIC MERCANTILE BANK	1	\$173,779.92	5.43% 0 \$0.00	NA 0	\$0.00	NA	0.
	Unavailable	4	\$835,496.85	26.08% 0 \$0.00	NA 0		NA	0.
Total		15	\$3,202,156.51	100% 0 \$0.00	0	\$0.00		0
31417CZ32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$821,052.59	61.32% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
	ARVEST MORTGAGE COMPANY	1	\$129,175.00	9.65% 0 \$0.00	NA 0	\$0.00	NA	. 03
	BANK OF AMERICA, N.A	1	\$205,151.30	15.32% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$183,686.07	13.71% 0 \$0.00			NA	0.
Total		7	\$1,339,064.96	100% 0 \$0.00	0	\$0.00		0 9
31417CZ40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$946,000.00	8.14% 0 \$0.00	NA 0	\$0.00	NA	.08

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	ARVEST MORTGAGE COMPANY	4	\$1,028,310.00	8.85% 0 \$0.00	NA 0 \$0.00	NA 0
	BAY EQUITY, LLC	10	\$3,026,340.00	26.05% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	7	\$1,065,387.00	9.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$92,560.34	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	6	\$1,063,380.00	9.15% 0 \$0.00	NA 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$665,225.47	5.73% 0 \$0.00		NA 0
	Unavailable	15	\$3,732,400.00	32.11% 0 \$0.00	 	NA 0
Total		51	\$11,619,602.81	100% 0 \$0.00	0 \$0.00	0
31417CZ57	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,530.35	12.5% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$55,650.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
	BAY EQUITY, LLC	1	\$227,500.00	11.17% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$256,700.00	12.6% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	4	\$598,931.93	29.4% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	4	\$643,725.00	31.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,037,037.28	100% 0 \$0.00	0 \$0.00	0
31417CZ65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$786,700.00	10.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$779,700.00	10.14% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	2	\$395,267.32	5.14% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	8	\$2,245,591.09	29.22% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$912,200.00	11.87% 0 \$0.00	NA 0 \$0.00	NA 0
	MUTUAL OF OMAHA	3	\$671,384.46	8.73% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK			1 1	 	
	BANK PACIFIC MERCANTILE BANK	1	\$215,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
	PACIFIC MERCANTILE BANK WATERSTONE MORTGAGE CORP	1	\$147,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total	PACIFIC MERCANTILE BANK WATERSTONE		·		NA 0 \$0.00 NA 0 \$0.00	

31417CZ73	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$722,500.00	34.45% 0 \$0.00	NA 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$501,150.00	23.9% 0 \$0.00	NA 0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$678,196.48	32.34% 0 \$0.00	NA 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$195,400.00	9.31% 0 \$0.00	NA 0	\$0.00	NA	0
Total		10	\$2,097,246.48	100% 0 \$0.00	0	\$0.00		0
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31417CZ81	ARVEST MORTGAGE COMPANY	6	\$758,804.53	18.14% 0 \$0.00	NA 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$98,575.00	2.36% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$89,000.00	2.13% 0 \$0.00	NA 0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$172,600.00	4.13% 0 \$0.00	NA 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$66,771.95	1.6% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	14	\$2,996,960.07	71.64% 0 \$0.00				_
Total		24	\$4,182,711.55	100% 0 \$0.00	0	<u>\$0.00</u>		0
31417CZ99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$652,421.27	35.19% 0 \$0.00	NA 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$702,030.00	37.87% 0 \$0.00	NA 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$260,857.17	14.07% 0 \$0.00	NA 0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$238,599.00	12.87% 0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,853,907.44	100% 0 \$0.00	0	\$0.00		0
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31417CZA6	1ST SECURITY BANK OF WASHINGTON	1	\$195,250.00	0.11% 0 \$0.00				0
	3RD FED BANK	2	\$491,094.02	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$298,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$630,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$411,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	2	\$479,049.78	0.27%	0	\$0.00	NA	\$0.00	NA	0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$185,300.00	0.1%	0	\$0.00	NA	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$811,250.00	0.46%	0	\$0.00	NA	\$0.00	NA	0
AMEGY MORTGAGE	2	\$457,601.36	0.26%	0	\$0.00	NA (\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$827,443.48	0.47%	0	\$0.00	NA	\$0.00	NA	0
AMERICAN BANK	1	\$226,500.00	0.13%	0	\$0.00	NA (\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$350,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	O
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,528,800.00	0.87%	0	\$0.00	NA	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$501,850.00	0.28%	0	\$0.00	NA	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,350.00	0.12%	0	\$0.00	NA	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$179,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,593,200.00	0.9%	0	\$0.00	NA	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$246,800.00	0.14%	0	\$0.00	NA	\$0.00	NA	.0
ASSOCIATED CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	. 0
AURORA FINANCIAL GROUP INC	4	\$933,325.60					\$0.00		Н
AVIDIA BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0

BANCORPSOUTH BANK	16	\$4,327,500.00	2.45%	0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$183,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	3	\$755,784.98	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$242,241.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$693,900.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$191,950.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	1	\$352,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,474,485.68	1.97%	0 \$0.00	NA 0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$427,900.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,477,974.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$810,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$248,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$224,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,038,613.46	1.16%	0\$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$444,550.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	4	\$1,073,650.00		0 \$0.00		NA 0
CASHCALL, INC	52	\$18,367,800.00	10.41%	0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$446,210.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$2,867,804.18	1.62%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0

CENTRAL PACIFIC BANK	2	\$610,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$175,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK		\$17.0, 2 0.000	0.170	9,000	1 (11 σ φ σ σ σ σ	11110
MORTGAGE	1	\$285,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
COMPANY		,,				
COBALT	_	ф1 722 7 02 0 с	0.000	0.00.00	X A O A O O O	27.4.0
MORTGAGE, INC	5	\$1,732,792.86	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY						
MORTGAGE	1	\$190,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FUNDING, LLC						
CORNERSTONE	5	\$1,256,989.00	0.71%	00 00	NA 0 \$0.00	NA 0
MORTGAGE INC	3	\$1,230,989.00			NA 0 50.00	NAU
CORTRUST BANK	1	\$292,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION						
MORTGAGE	1	\$245,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION, INC				$\downarrow \downarrow \downarrow \downarrow$	\longrightarrow	
CUMANET, LLC	1	\$193,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
DAKOTALAND						
FEDERAL CREDIT	1	\$307,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
UNION						
DELMAR FINANCIAL	2	\$589,000.00	0.33%	00.02	NA 0 \$0.00	NA 0
COMPANY		\$369,000.00	0.33 70	J \$0.00	1\A\0\\$0.00	NAU
DUBUQUE BANK						
AND TRUST	3	\$854,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
COMPANY				\bot		
DUPAGE CREDIT	2	\$390,400.00	0.22%	0.00	NA 0 \$0.00	NA 0
UNION		\$370,100.00	0.2270	σφοισσ	Τ(110 φ0.00	11110
DURANT BANK AND	2	\$410,950.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
TRUST COMPANY		·				
ELEVATIONS CU	8	\$2,058,500.00	1.17%	0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT		42.66.77.6 00		0 00 00	77.10.00	
MORTGAGE	1	\$266,776.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
COMPANY, INC				+		
EXCEL MORTGAGE						
SERVICING, INC.	1	\$186,300.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
DBA IMPAC MORTGAGE						
FAA CREDIT UNION	1	\$267.650.00	0.21%	00.02	NA 0 \$0.00	NIA O
	1	\$367,650.00	0.21%	J \$U.UU	1NA U \$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$853,750.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL				+	- 	
PARTNERS CREDIT	1	\$295,000.00	0.17%	امر معام	NA 0 \$0.00	NA 0
UNION	1	φ <i>293</i> ,000.00	0.1770	J 40.00	11/1/0/00.00	INA
FIREFIGHTERS FIRST			+	+ +		
CREDIT UNION	1	\$195,000.00	0.11%	0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN	2	\$720,000.00	0.41%	080.00	NA 0 \$0.00	NA 0
INTERNATIONAL		Ψ120,000.00	U.71 /0	υψυ.υυ	11/1/01/00.00	INA
HITEKINATIONAL						

BANK							Ц
FIRST BANK	1	\$417,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST BANK OF WYOMING	1	\$369,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$624,471.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$187,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$413,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$510,104.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$189,620.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$633,988.66	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$260,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,925.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$373,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$658,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$225,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$177,100.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$400,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MINNESOTA BANK	1	\$266,000.00	0.15%	0\$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,665,050.00	0.94%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$345,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0

6	\$1,628,540.84	0.92%	\$0.00	NA 0 \$0.00	NA 0
3	\$1,080,513,27	0.61%	00 02	NA 0 80 00	NA 0
3	φ1,000,313.27	0.01 //	υψυ.υυ	14Α 0 Φ0.00	IVAU
1	\$240,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
1	\$237,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
1	\$288,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
3	\$1,226,113.00	0.69%	\$0.00	NA 0 \$0.00	NA 0
4	\$1,117,600.00	0.63%	\$0.00	NA 0 \$0.00	NA 0
1	\$198,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
1	\$352,000.00	0.2%	0.00	NA 0 \$0.00	NA 0
1	\$248,898.55				NA 0
1	\$239,070.38	0.14%	\$0.00	NA 0 \$0.00	NA 0
1	\$300,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
1	\$334,504.79	0.19%	\$0.00	NA 0 \$0.00	NA 0
3	\$764,800.00	0.43%	\$0.00	NA 0 \$0.00	NA 0
6	\$1,616,975.00	0.92%	\$0.00	NA 0 \$0.00	NA 0
1	\$216,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
1	\$218,000.00	0.12%	0.00	NA 0 \$0.00	NA 0
1	\$272,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
9	\$1,973,639.04	1.12% (\$0.00	NA 0 \$0.00	NA 0
2	\$455,000.00	0.26%	0.00	NA 0 \$0.00	NA 0
1	\$180,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
2	\$552,130.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
	3 1 1 1 3 4 1 1 1 1 1 1 1 1 1 9 2	3 \$1,080,513.27 1 \$240,000.00 1 \$237,000.00 1 \$288,000.00 3 \$1,226,113.00 4 \$1,117,600.00 1 \$198,000.00 1 \$352,000.00 1 \$248,898.55 1 \$239,070.38 1 \$300,000.00 1 \$334,504.79 3 \$764,800.00 1 \$218,000.00 1 \$218,000.00 1 \$272,000.00 1 \$272,000.00 2 \$455,000.00 1 \$1,973,639.04	3 \$1,080,513.27 0.61% 1 \$240,000.00 0.14% 1 \$237,000.00 0.13% 1 \$288,000.00 0.16% 3 \$1,226,113.00 0.69% 4 \$1,117,600.00 0.63% 1 \$198,000.00 0.11% 1 \$352,000.00 0.2% 1 \$248,898.55 0.14% 1 \$239,070.38 0.14% 1 \$300,000.00 0.17% 3 \$764,800.00 0.43% 6 \$1,616,975.00 0.92% 1 \$218,000.00 0.12% 1 \$272,000.00 0.12% 9 \$1,973,639.04 1.12% 2 \$455,000.00 0.26% 1 \$180,000.00 0.1%	3 \$1,080,513.27 0.61% 0 \$0.00 1 \$240,000.00 0.14% 0 \$0.00 1 \$237,000.00 0.13% 0 \$0.00 1 \$288,000.00 0.16% 0 \$0.00 3 \$1,226,113.00 0.69% 0 \$0.00 4 \$1,117,600.00 0.63% 0 \$0.00 1 \$352,000.00 0.2% 0 \$0.00 1 \$248,898.55 0.14% 0 \$0.00 1 \$300,000.00 0.17% 0 \$0.00 1 \$334,504.79 0.19% 0 \$0.00 3 \$764,800.00 0.43% 0 \$0.00 4 \$1,616,975.00 0.92% 0 \$0.00 5 \$1,616,975.00 0.92% 0 \$0.00 1 \$218,000.00 0.12% 0 \$0.00 1 \$272,000.00 0.15% 0 \$0.00 2 \$455,000.00 0.26% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00	3 \$1,080,513.27 0.61% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$1,226,113.00 0.69% 0 \$0.00 NA 0 \$0.00 4 \$1,117,600.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$248,898.55 0.14% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$334,504.79 0.19% 0 \$0.00 NA 0 \$0.00 3 \$764,800.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$455,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 NA 0 \$0.00

INVESTORS BANK	2	\$514,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$592,200.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$186,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$641,950.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$313,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,182,350.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$612,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	2	\$520,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,492,900.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$254,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	4	\$1,303,800.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	4	\$1,492,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	4	\$1,125,300.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK	1	\$211,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	3	\$864,244.34	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$471,575.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$249,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$202,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	4	\$1,016,338.20	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$200,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$417,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE	1	\$412,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0

COMPANY INC						
MERCANTILE BANK	1	\$317,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$342,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$464,508.14	0.26%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$1,066,259.65	0.6%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$211,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$582,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$508,400.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$187,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MWABANK	1	\$256,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$401,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$372,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$684,850.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$256,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$600,200.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$569,953.14	0.32%	0 \$0.00	NA 0 \$0.00	NA
	3	\$679,200.00	0.38%	0,00	NA 0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY						
NUMERICA CREDIT UNION	1	\$175,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$186,600.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
OAK BANK	1	\$252,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$189,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$192,000.00				NA 0
OPES ADVISORS, INC	2	\$623,175.00	0.35%	0.00\$		NA 0
ORRSTOWN BANK	1	\$315,000.00	0.18%	0.00\$	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$200,534.00	0.11%	0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$226,995.47	0.13%	\$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$1,103,314.08	0.63%	\$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,597,400.00	0.91%	\$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$368,369.85	0.21%	\$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$383,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$424,113.33	0.24%	0\$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$428,086.49	0.24%	\$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$195,912.85	0.11%	\$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$641,600.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$175,000.00	0.1%	0.00\$	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$1,990,250.00	1.13%	\$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$504,850.00				NA 0
RABOBANK, N.A	1	\$266,831.01	0.15%	0.00	NA 0 \$0.00	NA 0
RAYMOND JAMES BANK, FSB	2	\$459,000.00				NA 0
	1	\$295,200.00	0.17%	\$0.00	NA 0 \$0.00	NA 0

REAL ESTATE MORTGAGE NETWORK INC						
REDSTONE FEDERAL CREDIT UNION	1	\$413,150.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	2	\$401,493.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,482,858.61	1.41%	0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$675,846.98	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$490,576.94	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,358.44	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$472,920.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$646,820.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$238,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$405,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$368,369.85	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$474,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$1,080,500.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	2	\$654,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$314,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	2	\$653,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,011,700.00	0.57%	0 \$0.00	NA 0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$192,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
SUMMIT CREDIT UNION	1	\$176,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC	1	\$212,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
SWBC MORTGAGE	4	\$943,683.00	0.53%	0 \$0.00	NA 0 \$0.00	NA	0
TALMER BANK & TRUST	2	\$574,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$325,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$201,775.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$744,600.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$275,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$176,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
ULSTER SAVINGS BANK	2	\$425,550.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
UMPQUA BANK	1	\$200,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
UNITED BANK & TRUST	1	\$376,300.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$252,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$235,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$384,100.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
 UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,471,789.78	0.83%	0 \$0.00	NA 0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	4	\$1,156,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA	0
 VENTURE BANK	1	\$268,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
•			0.14%		NA 0 \$0.00		0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.24%	0 \$0.00) NA(\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$774,750.00	0.44%	0 \$0.00) NA(\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$591,714.25	0.34%	0 \$0.00) NA(\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.16%	0 \$0.00) NA	\$0.00	NA 0
	WEST GATE BANK	1	\$395,000.00	0.22%	0 \$0.00	NA (\$0.00	NA 0
	WESTBURY BANK	1	\$204,000.00	0.12%	0 \$0.00	NA (\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.11%	0 \$0.00) NA	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$361,000.00	0.2%	0 \$0.00) NA(\$0.00	NA 0
	Unavailable	118	\$31,225,336.21	17.69%	0 \$0.00	NA (\$0.00	NA 0
Total		640	\$176,497,131.54	100%	0 \$0.00		\$0.00	0
31417CZB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$509,000.00	5.28%	0 \$0.00) NA(\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	19	\$6,279,435.00	65.14%	0 \$0.00) NA(\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$1,129,075.00	11.71%	0 \$0.00) NA	\$0.00	NA 0
	Unavailable	7	\$1,721,800.00	17.87%	0 \$0.00	NA (\$0.00	NA 0
Total		32	\$9,639,310.00	100%	0 \$0.00		\$0.00	0
31417CZC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$504,213.00	15.62%	0 \$0.00) NA(\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	\$911,246.00	28.24%	0 \$0.00) NA	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	6	\$427,900.00	13.26%	0 \$0.00) NA(\$0.00	NA 0
	IMORTGAGE.COM, INC	2	\$160,000.00				\$0.00	
	SEATTLE BANK	1	\$40,000.00	1.24%	0 \$0.00	NA (\$0.00	NA 0
	Unavailable	16	\$1,183,974.09	36.68%	0 \$0.00	NA (\$0.00	NA 0

Total		47	\$3,227,333.09	100% 0 \$0.00	la	\$0.00		0
		.,	<i>\$0,221,000.09</i>	200 /2 0 00.00		Ψ 0.00		Ĭ
31417CZD0	ARVEST MORTGAGE COMPANY	3	\$685,670.00	25.25% 0 \$0.00		\$0.00		L
	Unavailable	6	\$2,029,900.00	74.75% 0 \$0.00		\$0.00		_
Total		9	\$2,715,570.00	100% 0 \$0.00	(\$0.00		0
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31417CZE8	Unavailable	16	\$4,738,011.57	100% 0 \$0.00		\$0.00		
Total		16	\$4,738,011.57	100% 0 \$0.00	(\$0.00		0
31417CZF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$794,100.00	38.08% 0 \$0.00		\$0.00		0
	Unavailable	4	\$1,291,250.00	61.92% 0 \$0.00		\$0.00		1
Total		7	\$2,085,350.00	100% 0 \$0.00	(\$0.00		0
31417CZG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$175,000.00	5.04% 0 \$0.00	NA (\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$403,800.00	11.62% 0 \$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$352,400.00	10.14% 0 \$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$292,000.00	8.4% 0 \$0.00	NA	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$417,000.00	12% 0 \$0.00		\$0.00		-
	Unavailable	6	\$1,834,641.00	52.8% 0 \$0.00		\$0.00		0
Total		11	\$3,474,841.00	100% 0 \$0.00	(\$0.00		0
31417CZH1	ARVEST MORTGAGE COMPANY	2	\$489,000.00	4.08% 0 \$0.00	NA	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	16	\$4,153,457.00	34.67% 0 \$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$613,213.00	5.12% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$6,723,460.61	56.13% 0 \$0.00		\$0.00		_
Total		43	\$11,979,130.61	100% 0 \$0.00	(\$0.00		0
31417CZJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,000.00	4.07% 0 \$0.00		\$0.00		
		2	\$385,030.00	8.81% 0 \$0.00	NA (\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	BAY EQUITY, LLC	1	\$295,000.00	6.75% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BOKF, NATIONAL ASSOCIATION	2	\$373,683.00	8.55% 0 \$0.00	NA 0	\$0.00	NA	.0
	CASTLE MORTGAGE CORPORATION	1	\$123,300.00	2.82% 0 \$0.00	NA 0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	4	\$844,523.47	19.33% 0 \$0.00	NA 0	\$0.00	NA	. О
	MUTUAL OF OMAHA BANK	1	\$160,691.14	3.68% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	7	\$2,008,651.74	45.99% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		19	\$4,368,879.35	100% 0 \$0.00	0	\$0.00		0
31417CZK4	ARVEST MORTGAGE COMPANY	2	\$383,700.00	5.43% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BOKF, NATIONAL ASSOCIATION	4	\$788,050.00	11.16% 0 \$0.00	NA 0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	1	\$226,500.00	3.21% 0 \$0.00	NA 0	\$0.00	NA	.0
	MUTUAL OF OMAHA BANK	1	\$242,500.00	3.43% 0 \$0.00	NA 0	\$0.00	NA	.0
	PACIFIC MERCANTILE BANK	1	\$376,700.00	5.33% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	18	\$5,046,683.52	71.44% 0 \$0.00	NA 0		NA	$\boldsymbol{+}$
Total		27	\$7,064,133.52	100% 0 \$0.00	0	\$0.00		0
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31417CZL2	AMERISAVE MORTGAGE CORPORATION	11	\$3,067,451.00	41.34% 0 \$0.00	NA 0	\$0.00	NA	. О
	ARVEST MORTGAGE COMPANY	1	\$184,250.00	2.48% 0 \$0.00	NA 0	\$0.00	NA	.0
	BOKF, NATIONAL ASSOCIATION	3	\$823,000.00	11.09% 0 \$0.00	NA 0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	2	\$653,000.00	8.8% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	10	\$2,691,617.30	36.29% 0 \$0.00	NA 0		NA	_
Total		27	\$7,419,318.30	100% 0 \$0.00	0	\$0.00		0
								Ц
31417CZM0	ACCESS NATIONAL BANK	1	\$82,000.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$760,154.00	6.94% 0 \$0.00	NA 0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	. 0

	ARVEST MORTGAGE COMPANY	56	\$3,834,414.00	35% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	18	\$1,249,879.00	11.41% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$75,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,940.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$75,908.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$80,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	4	\$307,908.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	1	\$79,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	17	\$1,022,035.58	9.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$3,223,230.88	29.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		159	\$10,955,769.46	100% 0 \$0.00	0 \$0.00	0
31417CZN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$210,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$1,053,176.00	14.55% 0 \$0.00	NA 0 \$0.00	NA 0
	BAY EQUITY, LLC	2	\$463,500.00	6.4% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$581,616.00	8.04% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$266,076.00	3.68% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,087,800.00	15.03% 0 \$0.00	NA 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$954,678.92	13.19% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	1	\$341,900.00	4.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,279,700.00	31.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$7,238,446.92	100% 0 \$0.00	0 \$0.00	0
31417CZP3	ARVEST MORTGAGE COMPANY	1	\$129,800.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	BAY EQUITY, LLC	3	\$693,977.26	9.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$158,200.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,842,182.44	25.57% 0 \$0.00	NA 0 \$0.00	NA 0

	MUTUAL OF OMAHA BANK	2	\$307,075.73	4.26% 0 \$0.00	NA 0 \$0.0	0 NA 0
	SHEA MORTGAGE, INC	1	\$279,000.00	3.87% 0 \$0.00	NA 0 \$0.0	0 NA 0
	STAR FINANCIAL GROUP, INC	1	\$127,000.00	1.76% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	15	\$3,667,975.51	50.91% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		32	\$7,205,210.94	100% 0 \$0.00	0 \$0.0	0
31417CZQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$360,000.00	4.08% 0 \$0.00	NA 0 \$0.0	0 NA 0
	SHEA MORTGAGE, INC	2	\$557,743.00	6.33% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	29	\$7,899,271.64	89.59% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		32	\$8,817,014.64	100% 0 \$0.00	0 \$0.0	0
31417CZR9	AMERISAVE MORTGAGE CORPORATION	3	\$1,178,350.00	6.4% 0 \$0.00	NA 0 \$0.0	0 NA
	ARVEST MORTGAGE COMPANY	2	\$477,600.00	2.59% 0 \$0.00	NA 0 \$0.0	0 NA 0
	BOKF, NATIONAL ASSOCIATION	23	\$6,039,718.00	32.81% 0 \$0.00	NA 0 \$0.0	0 NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.95% 0 \$0.00	NA 0 \$0.0	0 NA 0
	IMORTGAGE.COM, INC	2	\$457,092.00	2.48% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	36	\$10,082,792.65	54.77% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		67	\$18,410,552.65	100% 0 \$0.00	0 \$0.0	0
31417CZS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$172,500.00	4.01% 0 \$0.00	NA 0 \$0.0	0 NA
	AMERISAVE MORTGAGE CORPORATION	3	\$499,900.00	11.62% 0 \$0.00	NA 0 \$0.0	0 NA 0
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	3.72% 0 \$0.00	NA 0 \$0.0	0 NA 0
	BAY EQUITY, LLC	1	\$162,400.00	3.78% 0 \$0.00	NA 0 \$0.0	0 NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$660,290.00	15.35% 0 \$0.00	NA 0 \$0.0	0 NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$330,900.00	7.69% 0 \$0.00	NA 0 \$0.0	0 NA 0
	IMORTGAGE.COM, INC	2	\$343,649.00	7.99% 0 \$0.00	NA 0 \$0.0	0 NA 0

MUTUAL OF OMAHA BANK	3	\$496,311.26	11.54% 0 \$0.00	NA 0 \$0.00	NA 0
SHEA MORTGAGE, INC	1	\$162,450.00	3.78% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	8	\$1,312,058.91	30.52% 0 \$0.00	NA 0 \$0.00	NA (
	26	\$4,300,459.17	100% 0 \$0.00	0 \$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$315,000.00	8.32% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$69,350.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	16	\$936,650.00	24.75% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	15	\$763,400.00	20.17% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	6	\$364,569.57	9.63% 0 \$0.00	NA 0 \$0.00	NAC
IMORTGAGE.COM, INC	6	\$323,696.12	8.55% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL OF OMAHA BANK	1	\$67,922.03	1.79% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	15	\$943,911.38	24.96% 0 \$0.00	NA 0 \$0.00	NAC
	65	\$3,784,499.10	100% 0 \$0.00	0 \$0.00	0
AMERICAN INTERNET MORTGAGE, INC	1	\$177,266.26	8.87% 0 \$0.00	NA 0 \$0 00	NAO
DBA AIMLOAN.COM		,,	0.07 70 0 40.00	ΙΝΑΙΟ ΦΟ.ΟΟ	11/1
DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	1	\$231,000.00	11.56% 0 \$0.00	NA 0 \$0.00	NAO
ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC	1				
ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC MUTUAL OF OMAHA BANK		\$231,000.00	11.56% 0 \$0.00	NA 0 \$0.00	NAO
ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC MUTUAL OF OMAHA BANK PACIFIC MERCANTILE BANK	1	\$231,000.00 \$184,132.25 \$172,961.38 \$210,079.77	11.56% 0 \$0.00 9.22% 0 \$0.00 8.66% 0 \$0.00 10.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC MUTUAL OF OMAHA BANK PACIFIC	1 1 1 4	\$231,000.00 \$184,132.25 \$172,961.38 \$210,079.77 \$1,021,972.81	11.56% 0 \$0.00 9.22% 0 \$0.00 8.66% 0 \$0.00 10.52% 0 \$0.00 51.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC MUTUAL OF OMAHA BANK PACIFIC MERCANTILE BANK	1 1	\$231,000.00 \$184,132.25 \$172,961.38 \$210,079.77	11.56% 0 \$0.00 9.22% 0 \$0.00 8.66% 0 \$0.00 10.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC MUTUAL OF OMAHA BANK PACIFIC MERCANTILE BANK	1 1 1 4	\$231,000.00 \$184,132.25 \$172,961.38 \$210,079.77 \$1,021,972.81	11.56% 0 \$0.00 9.22% 0 \$0.00 8.66% 0 \$0.00 10.52% 0 \$0.00 51.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC MUTUAL OF OMAHA BANK PACIFIC MERCANTILE BANK Unavailable AMERICAN INTERNET MORTGAGE, INC	1 1 1 4 9	\$231,000.00 \$184,132.25 \$172,961.38 \$210,079.77 \$1,021,972.81 \$1,997,412.47	11.56% 0 \$0.00 9.22% 0 \$0.00 8.66% 0 \$0.00 10.52% 0 \$0.00 51.17% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 b>0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	BANK SHEA MORTGAGE, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC IMORTGAGE, INC IMORTGAGE.COM, INC MUTUAL OF OMAHA BANK Unavailable AMERICAN INTERNET	BANK	BANK SHEA MORTGAGE, INC Unavailable B \$1,312,058.91 26 \$4,300,459.17 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC MUTUAL OF OMAHA BANK Unavailable 15 \$943,911.38 AMERICAN INTERNET 1 \$177.266.26	BANK SHEA MORTGAGE, INC Unavailable BANK SHEA MORTGAGE, INC SHA,300,459.17 SHOW, SHO	BANK 3 \$496,311.26 11.54% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE, 1 \$162,450.00 3.78% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,312,058.91 30.52% 0 \$0.00 NA 0 \$0.00 26 \$4,300,459.17 100% 0 \$0.00 0 \$0.00 AMERICAN INTERNET

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	CITIMORTGAGE, INC	5	\$1,095,932.16	49.5% 0 \$0.00	NA (\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$158,785.82	7.17% 0 \$0.00	NA	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$328,782.90	14.86% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$2,213,791.05	100% 0 \$0.00	(\$0.00		0
31417CZW8	BAY EQUITY, LLC	2	\$440,000.00	11.62% 0 \$0.00	NA (\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$239,015.00	6.31% 0 \$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$203,000.00	5.36% 0 \$0.00	NA	\$0.00	NA	0
	SEATTLE BANK	4	\$856,000.00	22.61% 0 \$0.00		\$0.00		17
	Unavailable	7	\$2,048,380.00	54.1% 0 \$0.00		\$0.00		_
Total		15	\$3,786,395.00	100% 0 \$0.00	(\$0.00		0
31417CZX6	ACCESS NATIONAL BANK	1	\$244,530.00	3.43% 0 \$0.00	NA (\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$813,600.00	11.41% 0 \$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$898,275.00	12.6% 0 \$0.00	NA	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$706,520.00	9.91% 0 \$0.00	NA (\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$1,395,520.00	19.57% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$3,072,023.08	43.08% 0 \$0.00	NA (\$0.00	NA	0
Total		29	\$7,130,468.08	100% 0 \$0.00	(\$0.00		0
31417CZY4	AMERICAN FIRST CREDIT UNION	1	\$192,900.53	0.26% 0 \$0.00	NA (\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,500.00	0.33% 0 \$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	1	\$203,305.32	0.27% 0 \$0.00	NA (\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$417,000.00	0.55% 0 \$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,405,500.00	1.87% 0 \$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$164,287.00	0.22% 0 \$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$372,271.00	0.49% 0 \$0.00	NA	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$292,000.00	0.39% 0 \$0.00		\$0.00		0
	BROKER SOLUTIONS, INC. DBA NEW	8	\$1,699,772.67	2.26% 0 \$0.00	NA	\$0.00	NA	0

AMERICAN FUNDING						
CAPE COD FIVE CENTS SAVINGS BANK	2	\$525,000.00	0.7%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$233,200.00	0.31%	\$0.00	NA 0 \$0.00	NA (
CASHCALL, INC	53	\$15,012,460.00				NA (
CENTRAL BANK	1	\$193,700.00		1		NA (
CENTRAL MORTGAGE COMPANY	2	\$752,000.00		\$0.00		NA
CENTRAL SAVINGS BANK	1	\$191,425.00	0.25%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$244,100.00	0.32%	\$0.00	NA 0 \$0.00	NA(
CHERRY CREEK MORTGAGE COMPANY	2	\$465,800.00	0.62%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$245,200.00				NA
CORTRUST BANK	1	\$374,100.00	0.5%	\$0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,201,000.00	1.6% (\$0.00	NA 0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$411,470.00	0.55%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$382,400.00	0.51%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, INC	1	\$160,400.00	0.21%	\$0.00	NA 0 \$0.00	NA

1	\$234,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$158,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$192,000.00	0.26%	0\$0.00	NA 0 \$0.00	NA	0
1	\$168,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$190,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$163,915.55	0.22%	0 \$0.00	NA 0 \$0.00	NA	0.5
1	\$200,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$190,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0.5
1	\$197,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$305,040.26	0.41%	0 \$0.00	NA 0 \$0.00	NA	0.5
53	\$12,051,330.00	16.01%	0 \$0.00	NA 0 \$0.00	NA	0
4	\$958,100.00	1.27%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$192,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$167,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$185,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$817,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$159,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$168,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$300,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	03
1	\$417,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	0
	1 1	1 \$158,800.00 1 \$192,000.00 1 \$168,000.00 1 \$190,200.00 1 \$163,915.55 1 \$200,000.00 1 \$190,000.00 1 \$197,000.00 1 \$305,040.26 53 \$12,051,330.00 4 \$958,100.00 1 \$192,000.00 1 \$167,000.00 1 \$185,000.00 1 \$185,000.00 1 \$159,000.00 1 \$168,000.00 1 \$168,000.00	1 \$158,800.00 0.21% 1 \$192,000.00 0.26% 1 \$168,000.00 0.22% 1 \$190,200.00 0.25% 1 \$163,915.55 0.22% 1 \$200,000.00 0.27% 1 \$190,000.00 0.25% 1 \$197,000.00 0.26% 1 \$305,040.26 0.41% 53 \$12,051,330.00 16.01% 4 \$958,100.00 1.27% 1 \$192,000.00 0.26% 1 \$167,000.00 0.22% 1 \$185,000.00 0.25% 3 \$817,000.00 1.09% 1 \$159,000.00 0.21% 1 \$168,000.00 0.22% 1 \$300,000.00 0.4%	1 \$158,800.00 0.21% 0 \$0.00 1 \$192,000.00 0.26% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 1 \$190,200.00 0.25% 0 \$0.00 1 \$163,915.55 0.22% 0 \$0.00 1 \$200,000.00 0.27% 0 \$0.00 1 \$190,000.00 0.25% 0 \$0.00 1 \$197,000.00 0.26% 0 \$0.00 1 \$305,040.26 0.41% 0 \$0.00 53 \$12,051,330.00 16.01% 0 \$0.00 4 \$958,100.00 1.27% 0 \$0.00 1 \$192,000.00 0.26% 0 \$0.00 1 \$167,000.00 0.22% 0 \$0.00 1 \$185,000.00 0.22% 0 \$0.00 1 \$159,000.00 0.21% 0 \$0.00 1 \$159,000.00 0.22% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 1 \$300,000.00 0.22% 0 \$0.00	1 \$158,800.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$190,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$163,915.55 0.22% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$305,040.26 0.41% 0 \$0.00 NA 0 \$0.00 2 \$12,051,330.00 16.01% 0 \$0.00 NA 0 \$0.00 3 \$12,051,330.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1<	1 \$158,800.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$163,915.55 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$197,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$305,040.26 0.41% 0 \$0.00 NA 0 \$0.00 NA 53 \$12,051,330.00 16.01% 0 \$0.00 NA 0 \$0.00 NA 4 \$958,100.00 1.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$185,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$185,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA

INTERNATIONAL CITY MORTGAGE, INC	1	\$202,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	08
INVESTORS BANK	1	\$184,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0.5
JAMES B. NUTTER AND COMPANY	1	\$417,000.00			NA 0 \$0.00	NA	
KINECTA FEDERAL CREDIT UNION	3	\$690,000.00	0.92%	\$0.00	NA 0 \$0.00	NA	0.5
LAKE FOREST BANK & TRUST	1	\$203,700.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0.5
LEADER BANK, N.A	5	\$1,427,163.00	1.9%	0 \$0.00	NA 0 \$0.00	NA	0.5
LENDUS, LLC	2	\$653,000.00	0.87%	0.00\$	NA 0 \$0.00	NA	0.5
LOS ALAMOS NATIONAL BANK	1	\$236,700.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0.5
MARQUETTE BANK	1	\$168,500.00	0.22%	0.00\$	NA 0 \$0.00	NA	0.5
MEMBERS MORTGAGE COMPANY INC	2	\$348,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	08
MERIWEST MORTGAGE COMPANY, LLC	1	\$186,500.00	0.25%	\$0.00	NA 0 \$0.00	NA	05
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	08
MIDLAND STATES BANK	1	\$170,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0.5
MIDWESTONE BANK	1	\$161,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0.5
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0.5
MLD MORTGAGE, INC	2	\$775,000.00	1.03%	0 \$0.00	NA 0 \$0.00	NA	0.5
MYCUMORTGAGE, LLC	3	\$708,287.33	0.94%	0 \$0.00	NA 0 \$0.00	NA	0.5
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA	08
NORTHWEST FEDERAL CREDIT UNION	4	\$1,054,818.34	1.4%	0 \$0.00	NA 0 \$0.00	NA	05
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.25%	\$0.00	NA 0 \$0.00	NA	0.5
NRL FEDERAL CREDIT UNION	1	\$195,000.00	0.26%	\$0.00	NA 0 \$0.00	NA	0
OAK BANK	1	\$315,150.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0.5
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,250.00	0.21%	\$0.00	NA 0 \$0.00	NA	08
	4	\$781,240.29	1.04%	0 \$0.00	NA 0 \$0.00	NA	0.5

PENTAGON FEDERAL CREDIT UNION						
PEOPLES NEIGHBORHOOD BANK	1	\$196,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$166,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$380,200.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$197,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$198,250.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$192,700.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	2	\$402,290.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$187,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	3	\$597,721.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$185,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,792,306.00	3.71%	0\$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$560,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,450.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$192,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$200,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0

	SUMMIT CREDIT UNION	4	\$803,700.00	1.07%	0 \$0.00	NA 0 \$	60.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$	50.00	NA 0
	UMPQUA BANK	1	\$300,000.00	0.4%	0 \$0.00	NA 0 \$	0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,900.00	0.22%	0 \$0.00	NA 0\$	60.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,053,451.00	1.4%	0 \$0.00	NA 0 \$	50.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$292,500.00	0.39%	0 \$0.00	NA 0 \$	50.00	NA 0
	WESTBURY BANK	1	\$220,000.00	0.29%	0 \$0.00	NA 0 \$	0.00	NA 0
	WINTER HILL BANK, FSB	1	\$301,900.00	0.4%	0\$0.00	NA 0 \$	0.00	NA 0
	Unavailable	45	\$10,981,953.38	14.56%		1 1		NA 0
Total		310	\$75,273,007.67	100%	0 \$0.00	0 \$	0.00	0
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31417CZZ1	ALASKA USA FEDERAL CREDIT UNION	2	\$472,500.00	0.94%	0 \$0.00	NA 0 \$	50.00	NA 0
	AMEGY MORTGAGE	2	\$357,350.00	0.71%	0 \$0.00	NA 0 \$	00.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,185.00	0.35%	0 \$0.00	NA 0 \$	50.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.34%	0 \$0.00	NA 0\$	60.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$217,500.00	0.43%	0 \$0.00	NA 0 \$	60.00	NA 0
	ANCHORBANK FSB	1	\$204,000.00	0.41%	0 \$0.00	NA 0 \$	0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,750.00	0.52%	0 \$0.00	NA 0 \$	50.00	NA 0
	BANCORPSOUTH BANK	2	\$542,500.00	1.08%	0 \$0.00	NA 0 \$	60.00	NA 0
	BAY-VALLEY MORTGAGE GROUP	1	\$257,000.00	0.51%				NA 0
	BETTER BANKS	1	\$152,202.71		0 \$0.00	1 1		NA 0
	BLACKHAWK BANK	1	\$258,750.00	0.52%	0 \$0.00	NA 0 \$	0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$363,859.00	0.72%	0 \$0.00	NA 0 \$	30.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$174,000.00	0.35%				NA 0
		1	\$205,000.00	0.41%	مم ممام	NA 0 \$	20.00	NA 0

CAPE COD FIVE CENTS SAVINGS BANK						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	31	\$7,235,400.00	14.41%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$223,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$177,850.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$172,600.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$173,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$157,525.02		0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$346,300.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$155,700.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$211,235.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,400.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$237,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$379,137.38	0.76%	0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$219,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$228,332.63		0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$591,728.64	1.18%	0 \$0.00	NA 0 \$0.00	NA

FORUM CREDIT UNION	1	\$157,000.00	0.31%	0.00	NA 0 \$0.00	NA 0
FREMONT BANK	42	\$8,647,784.00	17.22% (0,00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$848,000.00				NA 0
GATEWAY MORTGAGE CORPORATION	1	\$153,600.00	0.31% (\$0.00	NA 0 \$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$230,000.00	0.46%	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	3	\$633,400.00	1.26% (\$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
HAWTHORN BANK	2	\$377,935.94	0.75%	\$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$280,000.00	0.56%	\$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$178,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$210,770.88	0.42%			NA 0
KINECTA FEDERAL CREDIT UNION	3	\$525,000.00	1.05%	\$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$175,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	3	\$889,000.00	1.77% (0.00	NA 0 \$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$170,000.00	0.34%	\$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$470,800.00	0.94%	\$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$181,500.00	0.36% (\$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$356,000.00	0.71%	\$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$328,500.00	0.65%	\$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$229,066.00	0.46%	\$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	3	\$642,000.00	1.28%	\$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$208,500.00	0.42%	\$0.00	NA 0 \$0.00	NA 0
	1	\$155,500.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
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MYCUMORTGAGE, LLC						
NEW ERA BANK	1	\$181,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$216,651.22	0.43%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$172,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$153,000.00		0 \$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK	2	\$429,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$364,250.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$646,873.29	1.29%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$180,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$176,300.00	0.35% (0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$374,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	4	\$922,030.00	1.84%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$182,350.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$172,000.00		0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$173,900.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,110,350.41	2.21%(0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$440,513.00	0.88%		NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST	1	\$173,600.00	0.35%	0 \$0.00	NA 0 \$0.00	NA

	COMPANY		İ		İ		
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$213,400.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$176,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,868.67	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	\$448,800.00	0.89%	0 \$0.00	NA 0 \$0.00	NA 0
	ST. MARYS BANK	1	\$211,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$172,800.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$176,300.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$366,700.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	2	\$329,747.85	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,413.24	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,754.40	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$8,470,880.83	16.9%			NA 0
Total		237	\$50,210,845.11	100%	0 \$0.00	0 \$0.00	0
31417DA29	CITIMORTGAGE, INC	3	\$678,316.76	28.62%	0.80.00	NA 0 \$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$390,299.94	16.47%			NA 0
	SUNTRUST MORTGAGE INC	1	\$352,845.75	14.89%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$948,995.37	40.02%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,370,457.82	100%	0 \$0.00	0 \$0.00	0

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31417DA37	ADVISORS MORTGAGE GROUP, L.L.C	1	\$249,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$434,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$392,160.45	1.36% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$596,000.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00	1.32% 0 \$0.00	NA 0 \$0.00	
<u> </u>	CASHCALL, INC	11	\$2,694,173.34	9.35% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$275,265.21	0.96% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,551,112.00	5.38% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,716.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$285,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$241,300.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$192,950.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$347,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$501,197.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,464.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,490.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$451,061.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$227,200.42	0.79% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FREMONT BANK	1	\$230,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$391,500.00	1.36% 0 \$0.00	NA 0 \$0.00	

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$318,747.00	1.11% (0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$258,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	1	\$416,250.00	1.44%	0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	1	\$192,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$182,700.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$312,000.00	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$188,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$176,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.86%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAINONE BANK	1	\$231,200.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$690,000.00	2.39%	0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$255,339.67	0.89%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,405.00	1.29%	0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$179,600.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$244,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$193,600.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
SAHARA MORTGAGE	2	\$628,000.00	2.18%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	3	\$1,572,000.00	5.46%	0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$554,498.17	1.92%	0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	1	\$216,750.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,500.00	1.02%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$237,150.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0

	UNITUS COMMUNITY CREDIT UNION					
	VERMONT FEDERAL CREDIT UNION	1	\$182,750.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$179,788.67	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$222,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$9,911,429.50	34.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		104	\$28,815,447.43	100% 0 \$0.00	0 \$0.00	0
31417DA45	ASSOCIATED BANK, NA	1	\$193,009.84	3.63% 0 \$0.00	NA 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$222,292.24	4.18% 0 \$0.00	NA 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$386,224.04	7.26% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$227,938.50	4.29% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$356,744.30	6.71% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$409,792.11	7.71% 0 \$0.00	NA 0 \$0.00	NA 0
	MACHIAS SAVINGS BANK	3	\$603,564.90	11.35% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	1	\$190,055.04	3.57% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$413,095.21	7.77% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$735,105.56	13.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,579,819.61	29.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$5,317,641.35	100% 0 \$0.00	0 \$0.00	0
31417DA52	BANCO SANTANDER PUERTO RICO	2	\$543,615.96	15.48% 0 \$0.00	NA 0 \$0.00	NA 0
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$430,667.25	12.27% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$229,126.15	6.53% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	4	\$1,500,078.46	42.72% 0 \$0.00	NA 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$193,728.88	5.52% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$231,329.81	6.59% 0 \$0.00	NA 0 \$0.00	NA 0

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	MACHIAS SAVINGS BANK	1	\$180,440.04	5.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$202,314.53	5.75% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,511,301.08		0 \$0.00	
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31417DA60	ALABAMA ONE CREDIT UNION	1	\$130,600.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$236,187.24	3.89% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	1	\$275,000.00	4.53% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$84,600.00		NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,800.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$379,000.00	6.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,299.18		NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$591,886.24	9.75% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	2	\$667,000.00		NA 0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$279,700.00	4.61% 0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$339,300.00	5.59% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$299,500.00	4.93% 0 \$0.00	NA 0 \$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$149,800.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,800.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$135,513.61	2.23% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$240,259.30		NA 0 \$0.00	NA
<u></u>	RBS CITIZENS, NA	1	\$119,374.06		NA 0 \$0.00	NA
	RIVERMARK COMMUNITY	1	\$99,200.00	1.63% 0 \$0.00	NA 0 \$0.00	NA

	CREDIT UNION				1		-	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	1.72% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,200.00	1.37% 0 \$0.00	NA 0	\$0.00	NA	. 0
	TELCOM CREDIT UNION	1	\$111,000.00	1.83% 0 \$0.00	NA 0	\$0.00	NA	O
	THE CALIFORNIA CREDIT UNION	1	\$391,000.00	6.44% 0 \$0.00	NA 0	\$0.00	NA	. 0
	TRAVIS CREDIT UNION	1	\$92,439.54	1.52% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$807,987.98	13.32% 0 \$0.00	NA 0	\$0.00	NA	0
Total		33	\$6,070,947.15	100% 0 \$0.00	0	\$0.00		0
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31417DA78	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$332,400.00	6.4% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	1	\$308,000.00	5.93% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FBC MORTGAGE LLC	1	\$364,200.00	7.01% 0 \$0.00	NA 0	\$0.00	NA	.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,400.00	2.88% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FIRST PLACE BANK	1	\$124,300.00	2.39% 0 \$0.00	NA 0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$265,000.00	5.1% 0 \$0.00		\$0.00		_
	LAND /HOME FINANCIAL SERVICES, INC	1	\$265,000.00	5.1% 0 \$0.00		\$0.00		. 0
	MEMBER FIRST MORTGAGE, LLC	1	\$113,680.36	2.19% 0 \$0.00	NA 0	\$0.00	NA	O
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$391,000.00	7.53% 0 \$0.00	NA 0	\$0.00	NA	. 0
	RBS CITIZENS, NA	2	\$277,132.45	5.34% 0 \$0.00	NA 0	\$0.00	NA	.0
	SECURITY NATIONAL MORTGAGE	1	\$172,600.00	3.32% 0 \$0.00	NA 0	\$0.00	NA	. 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$109,666.12	2.11% 0 \$0.00	NA 0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,378.18	2.28% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	10	\$2,203,418.10	42.42% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		24	\$5,194,175.21	100% 0 \$0.00	0	\$0.00		0

31417DA86	ANDREWS FEDERAL CREDIT UNION	1	\$282,822.74	1.53%	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.66%	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$371,350.00	2%	\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$718,000.00	3.87%		NA 0 \$0.00	NA
	CASHCALL, INC	1	\$357,000.00	1.93%	0.00	NA 0 \$0.00	NA (
	COBALT MORTGAGE, INC	1	\$363,250.00	1.96%	\$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,700.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$295,000.00	1.59%	\$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,154,921.00	6.23%	\$0.00	NA 0 \$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$208,582.90	1.13%	\$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	5	\$1,041,635.00	5.62%	\$0.00	NA 0 \$0.00	NA
	FIRST CHOICE BANK	1	\$162,400.00	0.88%	0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$114,000.00	0.62%	\$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,700.00	1.1%	\$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$288,000.00	1.55%	\$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$653,200.00	3.52%	\$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	3	\$741,005.00	4%	\$0.00	NA 0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$235,000.00	1.27%	\$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$184,000.00	0.99%	\$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$289,100.00	1.56%	\$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$161,299.66	0.87%	\$0.00	NA 0 \$0.00	NA
		1	\$196,000.00	1.06%	\$0.00	NA 0 \$0.00	NA

	MIDWEST LOAN SERVICES INC								
	MLD MORTGAGE, INC	1	\$177,000.00	0.96%	\$0.00	NA	0 \$0.00	NA	. C
	MORTGAGE CENTER, LLC	3	\$333,425.00	1.8%	\$0.00	NA	0 \$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$543,800.00	2.93%	0 \$0.00	NA	0 \$0.00	NA	. 0
	RBS CITIZENS, NA	3	\$416,825.46	2.25%	0.00\$0	NA	0 \$0.00	NA	. [0
	REGIONS BANK	1	\$143,714.38	0.78%	\$0.00	NA	0 \$0.00	NA	. (
	SECURITY NATIONAL MORTGAGE	1	\$174,500.00	0.94%			0 \$0.00	NA	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$169,083.94	0.91%	\$0.00	NA	0 \$0.00	NA	. (
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.96%	\$0.00	NA	0 \$0.00	NA	. C
	TALMER BANK & TRUST	1	\$157,500.00	0.85%	\$0.00	NA	0 \$0.00	NA	. C
	TRAVIS CREDIT UNION	1	\$318,320.00	1.72%	\$0.00	NA	0 \$0.00	NA	. (
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$704,750.00	3.8%	0,80.00	NA	0 \$0.00	NA	. (
	WATERSTONE MORTGAGE CORP	3	\$564,047.51	3.04%			0 \$0.00	NA	. (
	Unavailable	28	\$6,403,234.16	34.57%			0 \$0.00	NA	C
Total		92	\$18,531,166.75	100%	0 \$0.00	ı	0 \$0.00		0
31417DAA1	1ST SECURITY BANK OF WASHINGTON	1	\$410,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA	. (
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$572,500.00	0.23%	\$0.00	NA	0 \$0.00	NA	. C
	ACACIA FEDERAL SAVINGS BANK	3	\$1,087,720.00	0.44%	\$0.00	NA	0 \$0.00	NA	. (
ACADE MORTO CORPO AEROS	ACADEMY MORTGAGE CORPORATION	4	\$911,652.00	0.37%	0\$0.00	NA	0 \$0.00	NA	. (
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	. (
	AKT AMERICAN CAPITAL, INC	3	\$1,040,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	. (
		1	\$274,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	. (

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$331,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$474,700.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,470.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$379,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$920,400.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,862,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$597,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	4	\$1,679,200.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$602,000.00		0 \$0.00		NA 0
ANCHORBANK FSB	2	\$412,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$619,275.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	10	\$2,893,870.15	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$246,329.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,653,937.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	1	\$243,750.00		0 \$0.00		NA 0
BANK OF HAWAII	3	\$913,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0

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BANK OF SPRINGFIELD	3	\$838,303.23	0.34%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$896,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$292,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$304,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	2	\$882,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,996,500.00	1.6%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$848,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$408,484.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,749,752.88	0.7%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$216,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	27	\$9,483,300.00	3.8%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$214,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$417,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$181,001.78	0.07%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,240,650.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$566,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$332,300.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE	2	\$615,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA

COMPANY, D/B/A CENTURY LENDING						
CHARLES RIVER BANK	1	\$298,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	11	\$3,556,560.00	1.42%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$476,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$474,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$1,018,000.00	0.41%	0\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$833,343.73	0.33%	0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY BANK - MISSOULA	1	\$225,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$521,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$581,019.00	0.23%	0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	1	\$229,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$334,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$344,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$499,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$208,532.22	0.08%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,813,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$459,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$178,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$1,030,300.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$610,725.00	0.24%	0 \$0.00	NA 0 \$0.00	NA (
ENTERPRISE BANK AND TRUST COMPANY	1	\$279,000.00		0 \$0.00	NA 0 \$0.00	NA
	3	\$657,820.00	0.26%	0 \$0.00	NA 0 \$0.00	NA

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
FARMERS & MERCHANTS BANK	1	\$228,019.30	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,608,435.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$372,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST BANK OF WYOMING	1	\$202,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,169,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CENTURY BANK, INC	1	\$266,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$407,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$605,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST COUNTY BANK	1	\$342,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$429,515.16	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$2,066,019.00	0.83%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,221,866.55	0.89%	0 \$0.00	NA 0 \$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$352,000.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,093,732.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$195,336.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$716,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$220,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$185,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	3	\$1,156,940.79	0.46%	0.00\$	NA 0 \$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,530,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,999,400.00	1.6%	0 \$0.00	NA 0 \$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$229,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,605,320.00	1.44%	0 \$0.00	NA 0 \$0.00	NA	0
GEO-CORP, INC	1	\$196,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
GESA CREDIT UNION	1	\$200,000.00		_		NA	\mathbf{r}
GILPIN FINANCIAL SERVICES, INC	1	\$314,411.18	0.13%	0 \$0.00	NA 0 \$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$256,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$618,900.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,096,600.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	0
HAMPDEN BANK	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$188,500.00					
HARBORONE CREDIT UNION	2	\$589,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$349,484.38	0.14% (0\$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	3	\$801,600.00	0.32%	0\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$538,400.00				NA 0
HOME FEDERAL SAVINGS BANK	1	\$416,500.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,500.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$474,500.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$244,800.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$768,520.45	0.31%	\$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,600.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$193,165.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$496,500.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	5	\$1,539,750.00	0.62% (\$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$390,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,203,050.00	0.88%	\$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$1,332,500.00	0.53%	\$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,338,900.00	0.54%	\$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$837,431.37	0.34%	\$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	13	\$4,222,548.26	1.69% (\$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$353,000.00				NA 0
LENDUS, LLC	12	\$4,422,350.00	1.77% (\$0.00	NA 0 \$0.00	NA 0

LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$730,100.00	0.29%	\$0.00	NA 0 \$0.00	NA (
MARINE BANK	4	\$922,964.92	0.37%		NA 0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,000.00			NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$408,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$868,500.00	0.35%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$995,298.47	0.4%	\$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$232,000.00	0.09%	\$0.00	NA 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$1,030,400.00	0.41%	\$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$341,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$261,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$186,750.00	0.07%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$328,500.00	0.13% (\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$434,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
	1	\$193,000.00	0.08%	\$0.00	NA 0 \$0.00	NA

MT. MCKINLEY BANK						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$1,027,975.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,121,019.23	0.45%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$430,080.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$270,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NAC
OHIO UNIVERSITY CREDIT UNION	1	\$238,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$627,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	6	\$2,359,150.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$222,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$576,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$611,983.06	0.25%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$1,112,400.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$181,950.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$786,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$590,516.60	0.24%	0 \$0.00	NA 0 \$0.00	NA 0

PREMIER AMERICA CREDIT UNION	1	\$183,600.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$487,000.00	0.2%	0 \$0.0	00 NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,423,700.00	0.57%	0 \$0.0	00 NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,400.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$601,500.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	0
PUTNAM BANK	1	\$302,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$280,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA	0
RENASANT BANK	2	\$436,800.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$180,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	3	\$758,270.00	0.3%	0 \$0.0	00 NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$205,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$304,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,574,775.00	1.83%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
ROYAL CREDIT UNION	2	\$619,000.00	0.25%	0 \$0.0	00 NA	0	\$0.00	NA	0
S&T BANK	1	\$225,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$449,322.24	0.18%	0 \$0.0	00 NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$246,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$237,641.53	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$412,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,500.00	0.23%	0 \$0.0	00 NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0

SHREWSBURY FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$268,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$237,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$632,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,047,725.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$315,524.05	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$258,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$385,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$765,432.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK	1	\$232,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	4	\$901,700.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$590,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	9	\$3,123,164.64	1.25%	0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$701,102.58	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$326,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$1,012,300.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC	2	\$530,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0

SUPERIOR FEDE CREDIT UNION	RAL 1	\$181,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	. 0
SWBC MORTGA	GE 2	\$669,000.00	0.27%	\$0.00	NA 0 \$0.00	NA	0
TALMER BANK TRUST		\$505,600.00	0.2%		NA 0 \$0.00	NA	
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA	.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	. 0
THE PARK BANI	X 1	\$397,520.00	0.16%	\$0.00	NA 0 \$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$212,686.21	0.09%	\$0.00	NA 0 \$0.00	NA	. 0
TOWN & COUNT BANK OF QUING		\$231,840.00	0.09%	\$0.00	NA 0 \$0.00	NA	. 0
TRISTAR BANK	1	\$269,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	. 0
TRUSTONE FINANCIAL FEDERAL CRED UNION	IT 2	\$669,900.00	0.27%	\$0.00	NA 0 \$0.00	NA	. 0
UMPQUA BANK	2	\$705,000.00	0.28%	\$0.00	NA 0 \$0.00	NA	0
UNITED BANK & TRUST	3	\$670,760.00	0.27%	\$0.00	NA 0 \$0.00	NA	
UNITED BANK A TRUST COMPAN		\$236,000.00	0.09%	\$0.00	NA 0 \$0.00	NA	. 0
UNITED BANK O UNION	OF 1	\$194,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,200.00	0.24%	\$0.00	NA 0 \$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CRE UNION		\$1,832,846.30	0.73%	\$0.00	NA 0 \$0.00	NA	.0
UNIVEST BANK TRUST CO	AND 2	\$600,000.00	0.24%	\$0.00	NA 0 \$0.00	NA	. 0
VILLAGE MORTGAGE COMPANY	2	\$742,505.00	0.3%	\$0.00	NA 0 \$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,636.00	1.38%	\$0.00	NA 0 \$0.00	NA	.0
WASHINGTON STATE EMPLOY CREDIT UNION	EES 3	\$783,630.00	0.31%	\$0.00	NA 0 \$0.00	NA	.0
WATERSTONE MORTGAGE COL	RP 3	\$987,000.00	0.4%	\$0.00	NA 0 \$0.00	NA	.0
	1	\$211,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0

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	WAUKESHA STATE BANK			1			[]'	
	WESCOM CENTRAL CREDIT UNION	1	\$314,500.00	0.13% 0	\$0.00	NA	0 \$0.00) NA
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.08% 0)\$0.00	NA	0 \$0.00) NA
	WESTERRA CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA	0 \$0.00) NA
	WESTSTAR MORTGAGE CORPORATION	1	\$309,900.00				0 \$0.00	
	Unavailable	250	1			1 1	0 \$0.00	1 1
Total		834	\$249,645,267.13	100% 0	<u>) \$0.00</u>	<u> </u>	0 \$0.00	
<u> </u>		igcup			 '	 '	 	
31417DAB9	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.08% 0	\$0.00	NA	0 \$0.00) NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1% C	0 \$0.00	NA	0 \$0.00) NA
	ACACIA FEDERAL SAVINGS BANK	2	\$749,800.00	0.3% C	0 \$0.00	NA	0 \$0.00) NA
	ACADEMY MORTGAGE CORPORATION	2	\$791,400.00	0.32% 0	\$0.00	NA	0 \$0.00) NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$344,400.00	0.14% 0	\$0.00	NA	0 \$0.00) NA
	AFFINITY FEDERAL CREDIT UNION	1	\$240,602.80	0.1% (0 \$0.00	NA	0 \$0.00) NA
	AKT AMERICAN CAPITAL, INC	1	\$218,800.00	0.09% 0)\$0.00	NA	0 \$0.00) NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$636,209.00	0.25% 0)\$0.00	NA	0 \$0.00) NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$300,000.00	0.12% 0) \$0.00	NA	0 \$0.00) NA
	ALPINE BANK & TRUST CO	2	\$566,000.00	0.23% 0	\$0.00	NA	0 \$0.00) NA
	ALTRA FEDERAL CREDIT UNION	2	\$489,400.00	0.2% (0 \$0.00	NA	0 \$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,181.39				0 \$0.00	
<u> </u>	AMERICAN BANK	1	\$276,000.00	0.11% 0	\$0.00	NA	0 \$0.00) NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$392,000.00				0 \$0.00) NA
		1	\$315,000.00	0.13% 0	\$0.00	NA	0 \$0.00) NA

1	\$344,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
4	\$876,200.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
4	\$1,284,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$663,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$230,400.00					
3	\$850,800.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$587,390.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
13	\$3,361,295.14					
2	\$572,700.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
3						
10	\$2,772,150.00	1.11%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$419,000.00					0
	\$234,000.00					.0
7	\$2,954,000.00					1
1	\$295,954.31	0.12%	0 \$0.00	NA 0 \$0.00		
2	\$496,936.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	(
2	\$446,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	(
1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	(
1	\$219,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	(
13	\$4,444,004.00	1.78%	0 \$0.00	NA 0 \$0.00	NA	(
2	·					
1'	\$223,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	1
	4 3 1 3 13 2 3 10 2 1 7 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$876,200.00 4 \$1,284,000.00 3 \$663,800.00 1 \$230,400.00 3 \$850,800.00 3 \$587,390.00 13 \$3,361,295.14 2 \$572,700.00 3 \$789,930.00 10 \$2,772,150.00 2 \$419,000.00 1 \$234,000.00 7 \$2,954,000.00 1 \$295,954.31 2 \$496,936.00 2 \$446,800.00 1 \$252,000.00 1 \$219,500.00 1 \$219,500.00 2 \$508,400.00	4 \$876,200.00 0.35% 4 \$1,284,000.00 0.51% 3 \$663,800.00 0.27% 1 \$230,400.00 0.09% 3 \$850,800.00 0.34% 3 \$587,390.00 0.24% 13 \$3,361,295.14 1.35% 2 \$572,700.00 0.23% 3 \$789,930.00 0.32% 10 \$2,772,150.00 1.11% 2 \$419,000.00 0.17% 1 \$234,000.00 0.09% 7 \$2,954,000.00 1.18% 1 \$295,954.31 0.12% 2 \$496,936.00 0.2% 2 \$446,800.00 0.18% 1 \$252,000.00 0.18% 1 \$252,000.00 0.19% 1 \$219,500.00 0.09% 1 \$219,500.00 0.09% 1 \$219,500.00 0.09% 1 \$219,500.00 0.09% 1 \$219,500.00 0.09% 1 \$219,500.00 0.09% 1 \$219,500.00 0.09%	4 \$876,200.00 0.35% 0 \$0.00 4 \$1,284,000.00 0.51% 0 \$0.00 3 \$663,800.00 0.27% 0 \$0.00 1 \$230,400.00 0.09% 0 \$0.00 3 \$850,800.00 0.34% 0 \$0.00 3 \$587,390.00 0.24% 0 \$0.00 13 \$3,361,295.14 1.35% 0 \$0.00 2 \$572,700.00 0.23% 0 \$0.00 3 \$789,930.00 0.32% 0 \$0.00 10 \$2,772,150.00 1.11% 0 \$0.00 2 \$419,000.00 0.17% 0 \$0.00 1 \$234,000.00 0.09% 0 \$0.00 2 \$496,936.00 0.2% 0 \$0.00 2 \$446,800.00 0.18% 0 \$0.00 1 \$252,000.00 0.18% 0 \$0.00 1 \$219,500.00 0.09% 0 \$0.00 2 \$446,800.00 0.18% 0 \$0.00 1 \$252,000.00 0.17% 0 \$0.00 2 \$508,400.00 0.2% 0 \$0.00 2 \$508,400.00 0.2% 0 \$0.00	4 \$876,200.00 0.35% 0 \$0.00 NA 0 \$0.00 4 \$1,284,000.00 0.51% 0 \$0.00 NA 0 \$0.00 3 \$663,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$230,400.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$850,800.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$587,390.00 0.24% 0 \$0.00 NA 0 \$0.00 13 \$3,361,295.14 1.35% 0 \$0.00 NA 0 \$0.00 2 \$572,700.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$789,930.00 0.32% 0 \$0.00 NA 0 \$0.00 10 \$2,772,150.00 1.11% 0 \$0.00 NA 0 \$0.00 2 \$419,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2295,954.31 0.12% 0 \$0.00 NA 0 \$0.00 2 \$446,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$219,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$219,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$219,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$219,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$219,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$4444,004.00 1.78% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$4444,004.00 1.78% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$4444,004.00 1.78% 0 \$0.00 NA 0 \$0.00 2 \$508,400.00 0.2% 0 \$0.00 NA 0 \$0.00	4 \$876,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,284,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 3 \$663,800.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$850,800.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 3 \$587,390.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 13 \$3,361,295.14 1.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$572,700.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$789,930.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 10 \$2,772,150.00 1.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$295,954,31 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$446,800.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$252,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$252,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$252,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$252,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$252,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$252,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$252,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$252,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$252,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$252,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$252,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$252,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$252,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$252,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$252,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA

CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.15%	\$0.00	NA 0	\$0.00) NA	. 0
CARDINAL COMMUNITY CREDIT UNION	1	\$280,800.00	0.11% (\$0.00	NA 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$936,400.00	0.37% (\$0.00	NA 0	\$0.00	NA	. 0
CARROLLTON BANK	2	\$411,100.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
CASHCALL, INC	28	\$9,150,000.00	3.66%	\$0.00	NA 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$998,240.00	0.4%	\$0.00	NA 0	\$0.00	NA	O
CENTENNIAL LENDING, LLC	2	\$531,000.00	0.21%	\$0.00	NA 0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	5	\$1,464,365.00	0.59% (\$0.00	NA 0	\$0.00	NA	. 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09% (\$0.00	NA 0	\$0.00	NA	. 0
CENTRAL PACIFIC BANK	2	\$937,500.00	0.38%	\$0.00	NA 0	\$0.00	NA	. 0
CENTRUE BANK	1	\$256,500.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$406,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE COMPANY	10	\$3,474,120.00	1.39% (\$0.00	NA 0	\$0.00	NA	. 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$305,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$179,200.00	0.07%	\$0.00	NA 0	\$0.00	NA	. 0
CITIZENS STATE BANK	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	. 0
COBALT MORTGAGE, INC	7	\$2,130,599.00	0.85%	\$0.00	NA 0	\$0.00	NA	. 0
COMMUNITY BANK - MISSOULA	2	\$496,150.00	0.2%	\$0.00	NA 0	\$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$362,000.00	0.14% (\$0.00	NA 0	\$0.00	NA	.0
COMMUNITYONE BANK, N.A	2	\$537,750.00	0.22%	\$0.00	NA 0	\$0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	1	\$207,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	. 0
SERVICES, LLC								_

CORNERSTONE MORTGAGE INC	8	\$2,177,200.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$196,800.00	0.08%	0 \$0 00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT	1					
UNION	1	\$184,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$380,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$289,766.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$610,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$346,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$204,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$549,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$285,597.58	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,522,660.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$258,134.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$204,000.00				NA 0
ELEVATIONS CU	2	\$648,200.00				NA 0
ESB FINANCIAL	1	\$200,545.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$926,800.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
EXCHANGE STATE BANK	1	\$203,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	6	\$1,988,926.47	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$702,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$388,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						!	
FIRST CITIZENS BANK NA	1	\$350,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST CLOVER LEAF BANK	1	\$359,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$1,135,710.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$422,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,191,263.00	0.48% (0 \$0.00	NA 0 \$0.00	NA	(
FIRST FEDERAL SAVINGS BANK	2	\$612,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$954,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,000.00	0.14% (0 \$0.00	NA 0 \$0.00	NA	(
FIRST HAWAIIAN BANK	1	\$411,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	[
FIRST INTERSTATE BANK	8	\$2,298,821.00	0.92%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	1	\$246,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST MORTGAGE CORPORATION	1	\$219,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	
FIRST PLACE BANK	5	\$1,761,445.65	0.7%	0 \$0.00	NA 0 \$0.00	NA	
FIRST REPUBLIC BANK	7	\$2,889,000.00		0 \$0.00	NA 0 \$0.00	NA	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$276,000.00	0.11% (0 \$0.00	NA 0 \$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT	13	\$4,603,450.00	1.84%	0 \$0.00	NA 0 \$0.00	NA	
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UNION						
FIRST UNITED BANK & TRUST	2	\$435,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$276,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$317,779.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,257,400.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	2	\$579,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	2	\$428,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$389,425.45	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$497,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$478,300.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$820,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$246,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$283,150.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$196,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$303,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0

3	\$717,553.49	0.29% 0	\$0.00	NA 0 \$0.00	NA (
1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$210,400.00	0.08%	\$0.00	NA 0 \$0.00	NA (
1				NA 0 \$0.00	NA
3	. , ,			NA 0 \$0.00	NA
2	\$798,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
1	\$388,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
3	\$982,947.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$208,900.00	0.08%	\$0.00	NA 0 \$0.00	NA (
10	\$2,998,068.02	1.2% 0	\$0.00	NA 0 \$0.00	NA
1	·			NA 0 \$0.00	NA
2	\$770,000.00	0.31%	\$0.00	NA 0 \$0.00	NA (
3	\$915,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
1	\$195,900.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
5	\$1,756,500.00	0.7%	\$0.00	NA 0 \$0.00	NA
2	·		ļ		NA
14	\$4,202,250.00	1.68% 0	\$0.00	NA 0 \$0.00	NA (
4	\$1,334,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
14	\$4,670,500.00	1.87% 0	\$0.00	NA 0 \$0.00	NA (
1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
2	\$696,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
1	·			NA 0 \$0.00	NA (
2	\$550,607.38	0.22% 0	\$0.00	NA 0 \$0.00	NA (
	1 1 1 3 2 1 1 10 10 1 2 3 11 4 14 1 1 2 1	1 \$195,000.00 1 \$210,400.00 1 \$268,000.00 3 \$1,065,000.00 2 \$798,000.00 1 \$388,000.00 1 \$200,000.00 1 \$200,000.00 1 \$2,998,068.02 1 \$175,000.00 2 \$770,000.00 3 \$915,000.00 1 \$195,900.00 2 \$603,600.00 1 \$4,202,250.00 4 \$1,334,000.00 1 \$195,000.00 1 \$195,000.00 1 \$195,000.00 1 \$1,756,500.00 1 \$1,756,500.00 1 \$1,756,500.00 1 \$1,334,000.00 1 \$1,334,000.00 1 \$1,334,000.00 1 \$1,334,000.00 1 \$1,334,000.00 1 \$1,334,000.00 1 \$1,334,000.00 1 \$1,334,000.00 1 \$1,334,000.00 1 \$1,334,000.00	1 \$195,000.00 0.08% 1 \$210,400.00 0.08% 1 \$268,000.00 0.11% 3 \$1,065,000.00 0.43% 2 \$798,000.00 0.32% 1 \$388,000.00 0.16% 3 \$982,947.00 0.39% 1 \$200,000.00 0.08% 1 \$208,900.00 0.08% 1 \$2770,000.00 0.31% 2 \$7770,000.00 0.37% 3 \$915,000.00 0.37% 4 \$1,756,500.00 0.7% 2 \$603,600.00 0.24% 4 \$1,334,000.00 0.53% 1 \$195,000.00 0.88% 1 \$195,000.00 0.24% 2 \$603,600.00 0.24% 4 \$1,334,000.00 0.53% 1 \$195,000.00 0.08% 2 \$696,000.00 0.28% 1 \$240,000.00 0.1%	1 \$195,000.00 0.08% 0 \$0.00 1 \$210,400.00 0.08% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 3 \$1,065,000.00 0.43% 0 \$0.00 2 \$798,000.00 0.32% 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 3 \$982,947.00 0.39% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$208,900.00 0.08% 0 \$0.00 1 \$2,998,068.02 1.2% 0 \$0.00 2 \$770,000.00 0.31% 0 \$0.00 3 \$915,000.00 0.37% 0 \$0.00 1 \$195,900.00 0.08% 0 \$0.00 2 \$603,600.00 0.24% 0 \$0.00 4 \$1,334,000.00 0.53% 0 \$0.00 1 \$4,670,500.00 1.87% 0 \$0.00 2 \$696,000.00 0.28% 0 \$0.00 1 \$195,000.00 0.28% 0 \$0.00	1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$210,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$1,065,000.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$798,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$982,947.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2208,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2298,068.02 1.2% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$770,000.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$915,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$195,900.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$603,600.00 0.24% 0 \$0.00 NA 0 \$0.00 14 \$4,202,250.00 1.68% 0 \$0.00 NA 0 \$0.00 14 \$4,670,500.00 1.87% 0 \$0.00 NA 0 \$0.00

MANSFIELD COOPERATIVE BANK	2	\$542,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
MARINE BANK	1	\$214,633.60	0.09%	0 \$0 00	NA 0 \$0.00	NA	0
MARQUETTE BANK	3	\$707,700.00					
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,047,000.00				NA	
MEMBERS MORTGAGE COMPANY INC	1	\$259,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$242,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$376,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	7	\$2,392,550.00	0.96%	0 \$0.00	NA 0 \$0.00	NA	0
MILFORD BANK, THE	1	\$245,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$645,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
MISSOURI CREDIT UNION	3	\$834,800.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$178,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$381,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,415.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$178,650.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$191,250.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$262,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
NEW ERA BANK	1	\$305,000.00	0.12%	0.00	NA 0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$207,900.00					
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NORTHAMPTON COOPERATIVE BANK	2	\$658,900.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$988,800.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$687,463.37	0.28%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$184,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$263,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$181,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	6	\$2,433,600.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$214,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$299,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$309,533.09	0.12%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$967,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$312,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$407,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$381,700.00	0.15%			
PORT WASHINGTON STATE BANK	2	\$833,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT	1	\$265,581.37	0.11%	0 \$0.00	NA 0 \$0.00	NA

PRAIRIE STATE BANK & TRUST 2 \$508,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT UNION 2 \$643,875.78 0.26% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 1 \$548,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT NA 0 \$0.00 4 \$1,143,000.00 0.46% 0 \$0.00 NA 0 \$0.00	NA NA NA	A (
CREDIT UNION 2 \$643,875.78 0.26% 0 \$0.00 NA 0 \$0.00 PROSPECT 1 \$548,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT 4 \$1,143,000.00 0.46% 0 \$0.00 NA 0 \$0.00	NA NA	A (
MORTGAGE, LLC 1 \$548,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT 4 \$1,143,000.00 0.46% 0 \$0.00 NA 0 \$0.00	NA	+
1 41 \$1 143 000 001 0 46% 1018 0 001 NA1018 0 001		A (
UNION 4 \$1,145,000.00 0.4070 0 0.00 10 0 0.00	NA	- 1
RANDOLPH SAVINGS 1 \$375,000.00 0.15% 0 \$0.00 NA 0 \$0.00		A (
REDSTONE FEDERAL 2 \$479,500.00 0.19% 0 \$0.00 NA 0 \$0.00	NA	A (
REDWOOD CAPITAL 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00	NA	A (
RIGHT START 1 \$406,000.00 0.16% 0 \$0.00 NA 0 \$0.00	NA	A (
RIVER VALLEY 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NA	A (
ROUNDPOINT MORTGAGE SERVICING CORPORATION 8 \$2,422,932.00 0.97% 0 \$0.00 NA 0 \$0.00	NA	A (
SAFE CREDIT UNION 1 \$316,400.00 0.13% 0 \$0.00 NA 0 \$0.00	NA	4 (
SAN DIEGO COUNTY 3 \$887,332.81 0.36% 0 \$0.00 NA 0 \$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION 1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00	NA	A (
SAVINGS BANK OF 1 \$207,686.72 0.08% 0 \$0.00 NA 0 \$0.00	NA	A (
SCHOOLSFIRST FEDERAL CREDIT 1 \$355,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNION	NA	A (
SEAMEN'S BANK 1 \$227,000.00 0.09% 0 \$0.00 NA 0 \$0.00	NA	4 (
SIERRA PACIFIC MORTGAGE 1 \$392,000.00 0.16% 0 \$0.00 NA 0 \$0.00 COMPANY, INC	NA	A (
SOUND COMMUNITY 2 \$455,000.00 0.18% 0 \$0.00 NA 0 \$0.00	NA	A (
SOUTHLAND CREDIT 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00	NA	A (
ST. MARYS BANK 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00	NA	4 (
STANDARD MORTGAGE 2 \$636,800.00 0.25% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA	A (
STANFORD FEDERAL 3 \$1,097,000.00 0.44% 0 \$0.00 NA 0 \$0.00	NA	A (
8 \$2,534,850.00 1.01% 0 \$0.00 NA 0 \$0.00	NA	4 (

0.00 NA 0 \$0.00 NA 0
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<u> </u>	UNION	1				ı <u>—</u> ——			
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,758,563.18	0.7% 0	\$0.00	NA	0 \$0.00) NA	. 0
	UNIVEST BANK AND TRUST CO	1	\$238,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	.0
	VALLEY BANK AND TRUST COMPANY	2	\$567,300.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	.0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00) NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$476,000.00	0.19% 0	\$0.00	NA	0 \$0.00) NA	.0
	VIRGINIA CREDIT UNION, INC	1	\$197,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,963,500.00	1.59% 0	\$0.00	NA	0 \$0.00) NA	.0
	W.R. STARKEY MORTGAGE, LLP	1	\$414,346.88	0.17% 0	\$0.00	NA	0 \$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,400.00	0.23% 0	\$0.00	NA	0 \$0.00) NA	. 0
	WAUKESHA STATE BANK	1	\$244,400.00	0.1% 0	\$0.00	NA	0 \$0.00) NA	.0
	WAYNE BANK AND TRUST COMPANY	1	\$401,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	1	\$376,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	.0
	WESTCONSIN CREDIT UNION	1	\$212,615.45	0.09% 0	\$0.00	NA	0 \$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION	1	\$364,000.00	0.15% 0	\$0.00	NA	0 \$0.00) NA	.0
	WINTER HILL BANK, FSB	1	\$398,145.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	.0
	YOLO FEDERAL CREDIT UNION	1	\$414,700.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	217	\$67,219,506.93	26.9% 0			0 \$0.00		0
Total		825	\$249,861,253.44	100% 0	\$0.00		0 \$0.00	<u> </u>	0
31417DAC7	ACACIA FEDERAL SAVINGS BANK	4	\$1,656,000.00	0.66% 0	\$0.00	NA	0 \$0.00) NA	.0
	ACADEMY MORTGAGE CORPORATION	2	\$737,000.00	0.29% 0	\$0.00	NA	0 \$0.00) NA	.0
		1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	. 0

4	\$945,383.28	0.38%	0 \$0.00	NA 0 \$0.00	NA
1	\$188,699.95	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$232,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$263,602.37	0.11%	0 \$0.00	NA 0 \$0.00	NA (
5	\$1,153,127.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
2	\$455,311.20	0.18%	0 \$0.00	NA 0 \$0.00	NA (
2	\$478,856.74	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$381,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,051,300.00	0.42%	0 \$0.00	NA 0 \$0.00	NA (
1	\$286,667.58	0.11%	0 \$0.00	NA 0 \$0.00	NA
7	\$2,024,750.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,487,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
9	\$2,332,600.00	0.93%	0 \$0.00	NA 0 \$0.00	NA (
2	\$548,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$285,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
2	\$720,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,285,100.00	0.51%	0\$0.00	NA 0 \$0.00	NA
2	\$547,000.00	0.22%	0\$0.00	NA 0 \$0.00	NA
2	\$664,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA (
1					NA
7	\$2,127,350.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 5 2 2 1 4 9 2 1 2 5 2 1 1	1 \$188,699.95 1 \$232,000.00 1 \$263,602.37 5 \$1,153,127.00 2 \$455,311.20 2 \$478,856.74 1 \$381,000.00 4 \$1,051,300.00 1 \$286,667.58 7 \$2,024,750.00 4 \$1,487,000.00 9 \$2,332,600.00 2 \$548,000.00 1 \$285,000.00 2 \$720,000.00 5 \$1,285,100.00 2 \$547,000.00 2 \$547,000.00 2 \$547,000.00 2 \$664,000.00 1 \$232,000.00	1 \$188,699.95 0.08% 1 \$232,000.00 0.09% 1 \$263,602.37 0.11% 5 \$1,153,127.00 0.46% 2 \$455,311.20 0.18% 2 \$478,856.74 0.19% 1 \$381,000.00 0.15% 4 \$1,051,300.00 0.42% 1 \$286,667.58 0.11% 7 \$2,024,750.00 0.81% 4 \$1,487,000.00 0.59% 9 \$2,332,600.00 0.93% 2 \$548,000.00 0.22% 1 \$285,000.00 0.11% 2 \$720,000.00 0.29% 5 \$1,285,100.00 0.51% 2 \$664,000.00 0.22% 2 \$664,000.00 0.27% 1 \$232,000.00 0.09%	1 \$188,699.95 0.08% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$263,602.37 0.11% 0 \$0.00 5 \$1,153,127.00 0.46% 0 \$0.00 2 \$455,311.20 0.18% 0 \$0.00 1 \$381,000.00 0.15% 0 \$0.00 4 \$1,051,300.00 0.42% 0 \$0.00 7 \$2,024,750.00 0.81% 0 \$0.00 4 \$1,487,000.00 0.59% 0 \$0.00 9 \$2,332,600.00 0.93% 0 \$0.00 2 \$548,000.00 0.22% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 2 \$720,000.00 0.29% 0 \$0.00 2 \$74,000.00 0.29% 0 \$0.00 2 \$74,000.00 0.29% 0 \$0.00 2 \$547,000.00 0.27% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00	1 \$188,699.95

BANK MUTUAL	1	\$317,000.00		_	NA 0 \$0.00	NA 0
BANK OF HAWAII	2	\$882,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
BANK OF NEW ORLEANS	2	\$615,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$179,200.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	2	\$473,600.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$562,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,184,000.00	0.87%	\$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$1,574,100.00	0.63%	\$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$877,500.00	0.35% (0\$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$426,500.00	0.17% (\$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	28	\$9,636,000.00	3.85% (\$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$356,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$482,000.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$1,135,000.00	0.45%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$390,000.00	0.16% (\$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$350,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$236,500.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$224,800.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	12	\$3,842,500.00	1.54% (\$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$382,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
	1	\$236,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0

CITIZENSFIRST CREDIT UNION							
CMG MORTGAGE, INC	1	\$409,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$770,700.00	0.31%	\$0.00	NA 0 \$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC	7	\$2,210,160.00	0.88%	\$0.00	NA 0 \$0.00	NA	0
COLE TAYLOR BANK	1	\$269,443.75	0.11%	\$0.00	NA 0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,500.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
CORNERSTONE MORTGAGE INC	6	\$2,069,000.00	0.83%	\$0.00	NA 0 \$0.00	NA	0
CORTRUST BANK	1	\$233,000.00	0.09%	0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$382,000.00	0.15%	\$0.00	NA 0 \$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$260,500.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$192,500.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$325,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
DENALI STATE BANK	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$946,850.00	0.38%	\$0.00	NA 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
DUPAGE CREDIT UNION	3	\$1,032,396.00	0.41%	\$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$571,280.00	0.23%	\$0.00	NA 0 \$0.00	NA	0
ELEVATIONS CU	8	\$2,304,900.00	0.92%	\$0.00	NA 0 \$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.09%		NA 0 \$0.00	NA	
FARMERS & MERCHANTS BANK	1	\$188,244.49	0.08%	\$0.00	NA 0 \$0.00	NA	0
FARMERS AND MERCHANTS	1	\$213,900.00	0.09%	\$0.00	NA 0 \$0.00	NA	0

SAVINGS BANK						
FIDELITY BANK MORTGAGE	5	\$1,280,900.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$524,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$182,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$590,650.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,206.81	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$452,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA(
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$215,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,307,308.00	0.52%	0 \$0.00	NA 0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$332,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,627,200.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,323,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,593,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,674,550.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$737,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$267,261.00	0.11%	0 \$0.00	NA 0 \$0.00	NA

					 		
FIRST NATIONAL BANK OF DEERWOOD	2	\$439,440.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$387,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$648,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$219,545.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	4	\$1,216,300.00	0.49%	0\$0.00	NA 0 \$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,474,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,799,100.00	1.12%	0 \$0.00	NA 0 \$0.00	NA	0
FOX RIVER STATE BANK	1	\$195,435.50	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
FREMONT BANK	1	\$237,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,156,965.15	0.86%	0 \$0.00	NA 0 \$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$244,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
GEO-CORP, INC	3	\$823,300.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
GMFS, LLC	2	\$600,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$188,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$210,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$389,412.59	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$231,960.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
	2	\$613,501.75	0.25%	0 \$0.00	NA 0 \$0.00	NA	0

4	\$1,161,546.00	0.46%	0 \$0.00	NA 0 \$0.00	NA (
Г 1	\$189,860.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$241,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$345,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$229,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$232,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA (
1	\$239,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA (
Γ 1	\$232,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
3	\$730,600.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
1 2	\$469,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA (
1	\$206,100.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$349,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
2	\$534,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (
1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
\mathbb{C} 2	\$757,250.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$377,350.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$360,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$265,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,695,800.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
1	\$197,200.00				NA
1	\$299,000.00				NA (
1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (
	Γ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	T 1 \$189,860.00 1 \$241,000.00 1 \$345,500.00 1 \$229,400.00 1 \$232,800.00 1 \$239,000.00 1 \$270,000.00 1 \$232,000.00 3 \$730,600.00 1 \$2469,500.00 1 \$349,000.00 2 \$534,000.00 1 \$248,000.00 2 \$757,250.00 1 \$360,000.00 1 \$360,000.00 1 \$265,600.00 1 \$197,200.00 1 \$299,000.00	T 1 \$189,860.00 0.08% 1 \$241,000.00 0.1% 1 \$345,500.00 0.14% 1 \$229,400.00 0.09% 1 \$232,800.00 0.09% 1 \$239,000.00 0.11% 1 \$232,000.00 0.09% 3 \$730,600.00 0.29% 1 \$232,000.00 0.09% 2 \$469,500.00 0.19% 1 \$206,100.00 0.08% 1 \$349,000.00 0.14% 2 \$534,000.00 0.14% 1 \$248,000.00 0.1% 2 \$757,250.00 0.3% 1 \$360,000.00 0.15% 1 \$360,000.00 0.14% 1 \$265,600.00 0.11% 6 \$1,695,800.00 0.68% 1 \$299,000.00 0.12%	T 1 \$189,860.00 0.08% 0 \$0.00 1 \$241,000.00 0.1% 0 \$0.00 1 \$345,500.00 0.14% 0 \$0.00 1 \$229,400.00 0.09% 0 \$0.00 1 \$232,800.00 0.09% 0 \$0.00 1 \$239,000.00 0.11% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 2 \$469,500.00 0.19% 0 \$0.00 3 \$730,600.00 0.19% 0 \$0.00 4 \$2469,500.00 0.19% 0 \$0.00 1 \$2469,500.00 0.19% 0 \$0.00 2 \$349,000.00 0.14% 0 \$0.00 1 \$248,000.00 0.14% 0 \$0.00 2 \$757,250.00 0.3% 0 \$0.00 1 \$360,000.00 0.15% 0 \$0.00 1 \$265,600.00 0.11% 0 \$0.00 1 \$197,200.00 0.08% 0 \$0.00 1 \$299,000.00 0	T

LAKE FOREST BANK & TRUST							
LAKE MORTGAGE COMPANY INC	1	\$305,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,844,300.00	0.74%	0 \$0.00	NA 0 \$0.00	NA	0
LANDMARK CREDIT UNION	3	\$800,623.32	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$472,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
LEADER BANK, N.A	12	\$3,822,400.00	1.53%	0 \$0.00	NA 0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC	3	\$1,032,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
LENDUS, LLC	17	\$6,131,720.00	2.45%	0 \$0.00	NA 0 \$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$207,920.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,402,900.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
MAGNA BANK	1	\$416,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
MARINE BANK	2	\$587,779.66	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	O
MAX CREDIT UNION	1	\$178,550.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$613,000.00		0 \$0.00	NA 0 \$0.00	NA	
MEMBERS MORTGAGE COMPANY INC	5	\$1,746,500.00	0.7%	0 \$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,654.64	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
METRO CREDIT UNION	1	\$345,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$384,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$495,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$288,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0

MID-ISLAND MORTGAGE CORP						
MIDLAND STATES BANK	1	\$368,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$390,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NAC
MISSION FEDERAL CREDIT UNION	3	\$1,048,400.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$220,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$195,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$308,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$479,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$266,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	\$613,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,266.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$416,371.94	0.17%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$246,388.35	0.1%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$244,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$563,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$568,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	4	\$1,484,800.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$196,771.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	3	\$793,700.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	1	\$248,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0

ORNL FEDERAL CREDIT UNION						
PACIFIC COMMUNITY CREDIT UNION	1	\$405,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$732,357.96	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$994,700.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$873,582.26	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	2	\$530,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$209,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$390,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$223,700.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$228,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$564,376.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$382,820.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$692,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$392,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	2	\$707,703.00	0.28%			
RENASANT BANK	4	\$968,050.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$318,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$345,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0

ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
ROUNDBANK	1	\$221,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,053,070.00		0 \$0.00	NA 0 \$0.00	NA	
S&T BANK	1	\$222,353.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$925,981.80		0 \$0.00	NA 0 \$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,244.62	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
SEAMEN'S BANK	1	\$268,000.00	$0.1\overline{1\%}$	0 \$0.00	NA 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$800,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
SIUSLAW BANK	2	\$522,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$1,033,200.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$792,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK AND TRUST	9	\$2,211,420.00	0.88%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$182,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$229,000.00		0 \$0.00	NA 0 \$0.00	NA	0
	12	\$3,398,993.34	1.36%	0 \$0.00	NA 0 \$0.00	NA	0

STEARNS LENDING, INC							
STERLING SAVINGS BANK	1	\$375,359.17	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	5	\$1,194,170.00	0.48%	0\$0.00	NA 0 \$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,071,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$279,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC	1	\$407,000.00	0.16%		NA 0 \$0.00	NA	0
SWBC MORTGAGE	3	\$723,296.00	0.29% (0 \$0.00	NA 0 \$0.00	NA	0
TALMER BANK & TRUST	1	\$350,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	
TECHNOLOGY CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$317,100.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
THE PARK BANK	4	\$1,145,010.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	
TRAVIS CREDIT UNION	2	\$814,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$526,425.00	0.21% (0 \$0.00	NA 0 \$0.00	NA	C
ULSTER SAVINGS BANK	1	\$625,000.00	0.25%		NA 0 \$0.00	NA	C
UMPQUA BANK	6	\$1,859,050.00	0.74%	0 \$0.00	NA 0 \$0.00	NA	(
UNITED BANK & TRUST	1	\$360,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	C
UNITED COMMUNITY BANK	2	\$465,302.62	0.19%	0 \$0.00	NA 0 \$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION	1	\$274,900.00	0.11%		NA 0 \$0.00	NA	C
UNIVERSAL AMERICAN	1	\$262,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	(

MORTGAGE COMPANY, LLC						
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11%(\$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$663,339.69	0.27% (\$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$374,400.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$846,144.00	0.34% (\$0.00	NA 0 \$0.00	NA 0
VENTURE BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,267,600.00	2.1%(\$0.00	NA 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$289,655.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$846,500.00	0.34%	\$0.00	NA 0 \$0.00	NA 0
WESTBURY BANK	1	\$210,000.00	0.08%	00.00	NA 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$347,440.26	0.14%	\$0.00	NA 0 \$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$395,000.00	0.16% (\$0.00	NA 0 \$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
YOLO FEDERAL CREDIT UNION	1	\$193,190.00	0.08%	0.00	NA 0 \$0.00	NA 0
Unavailable	223	\$69,616,773.71	27.73%	0.00	NA 0 \$0.00	NA 0

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Total		828	\$250,309,916.50	100%	0 \$0.00	0 \$0.00	0
31417DAD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$268,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	3	\$904,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,593.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$692,274.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$868,488.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY FEDERAL CREDIT UNION	2	\$625,765.80	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	3	\$1,097,500.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$912,800.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$246,900.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$320,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$499,529.99	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	3	\$874,449.10	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$211,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,060,013.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$955,120.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	3	\$689,200.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	5	\$1,136,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$732,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$900,407.46	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$272,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0

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AURORA FINANCIAL GROUP INC	1	\$196,150.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	10	\$2,802,010.00	1.46%	0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	3	\$839,100.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$237,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
BANK OF STANLY	1	\$404,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA (
BANK OF WASHINGTON	1	\$417,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$206,000.00				NA
BANKIOWA	1	\$191,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	3	\$955,124.66	0.5%	0 \$0.00	NA 0 \$0.00	NA (
BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,049,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$640,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$552,321.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$823,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA (
CASHCALL, INC	17	\$5,595,795.00	2.91%	0 \$0.00	NA 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$215,910.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$1,000,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA (
CENTRAL PACIFIC BANK	1	\$540,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA (
CHELSEA GROTON BANK	1	\$180,000.00				NA (
CHERRY CREEK MORTGAGE	6	\$2,027,075.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
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1	\$297,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$252,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$404,800.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$265,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
13	\$3,813,510.00	1.98%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$650,988.12	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$261,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$186,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$353,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$401,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$288,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$259,700.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$1,029,150.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$594,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$216,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$209,400.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$319,200.00	0.17%	0 \$0.00	NA 0	00.08	NA	0
1	\$190,625.00	0.1%	0 \$0.00	NA 0	00.08		
1	\$214,500.00			NA 0	\$0.00	1	
2	\$549,376.00						
1	\$240,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$218,078.25	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$252,000.00 1 \$404,800.00 1 \$265,000.00 13 \$3,813,510.00 2 \$650,988.12 1 \$261,000.00 1 \$186,500.00 1 \$353,000.00 1 \$288,000.00 1 \$288,000.00 1 \$259,700.00 2 \$594,000.00 1 \$216,000.00 1 \$209,400.00 1 \$209,400.00 1 \$319,200.00 1 \$190,625.00 1 \$214,500.00 1 \$240,000.00	1 \$252,000.00 0.13% 1 \$404,800.00 0.21% 1 \$265,000.00 0.14% 13 \$3,813,510.00 1.98% 2 \$650,988.12 0.34% 1 \$261,000.00 0.14% 1 \$186,500.00 0.1% 1 \$353,000.00 0.18% 1 \$288,000.00 0.15% 1 \$259,700.00 0.14% 4 \$1,029,150.00 0.54% 2 \$594,000.00 0.31% 1 \$209,400.00 0.11% 1 \$319,200.00 0.17% 1 \$190,625.00 0.1% 1 \$240,000.00 0.12% 1 \$240,000.00 0.12%	1 \$252,000.00 0.13% 0 \$0.00 1 \$404,800.00 0.21% 0 \$0.00 1 \$265,000.00 0.14% 0 \$0.00 13 \$3,813,510.00 1.98% 0 \$0.00 2 \$650,988.12 0.34% 0 \$0.00 1 \$261,000.00 0.14% 0 \$0.00 1 \$186,500.00 0.18% 0 \$0.00 1 \$353,000.00 0.18% 0 \$0.00 1 \$288,000.00 0.15% 0 \$0.00 1 \$259,700.00 0.14% 0 \$0.00 4 \$1,029,150.00 0.54% 0 \$0.00 2 \$594,000.00 0.31% 0 \$0.00 1 \$216,000.00 0.11% 0 \$0.00 1 \$209,400.00 0.11% 0 \$0.00 1 \$214,500.00 0.17% 0 \$0.00 2 \$549,376.00 0.29% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00	1 \$252,000.00 0.13% 0\$0.00 NA 0\$ 1 \$404,800.00 0.21% 0\$0.00 NA 0\$ 1 \$265,000.00 0.14% 0\$0.00 NA 0\$ 2 \$650,988.12 0.34% 0\$0.00 NA 0\$ 1 \$261,000.00 0.14% 0\$0.00 NA 0\$ 1 \$186,500.00 0.14% 0\$0.00 NA 0\$ 1 \$353,000.00 0.18% 0\$0.00 NA 0\$ 1 \$401,000.00 0.18% 0\$0.00 NA 0\$ 1 \$288,000.00 0.15% 0\$0.00 NA 0\$ 1 \$259,700.00 0.14% 0\$0.00 NA 0\$ 2 \$594,000.00 0.31% 0\$0.00 NA 0\$ 1 \$216,000.00 0.31% 0\$0.00 NA 0\$ 1 \$209,400.00 0.11% 0\$0.00 NA 0\$ 1 \$3190,625.00 0.11% 0\$0.00 NA 0\$ 2 \$549,376.00 0.29% 0\$0.00 NA 0\$ 2 \$549,376.00 0.29% 0\$0.00 NA 0\$ 1 \$240,000.00 0.12% 0\$0.00 NA 0\$ 2 \$549,376.00 0.29% 0\$0.00 NA 0\$	1 \$252,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$404,800.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.14% 0 \$0.00 NA 0 \$0.00 13 \$3,813,510.00 1.98% 0 \$0.00 NA 0 \$0.00 2 \$650,988.12 0.34% 0 \$0.00 NA 0 \$0.00 1 \$261,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$186,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$353,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$401,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$259,700.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$594,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$209,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$214,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1	1 \$252,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$404,800.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$265,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 13 \$3,813,510.00 1.98% 0 \$0.00 NA 0 \$0.00 NA 2 \$650,988.12 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$261,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$353,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$401,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$288,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$259,700.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$594,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$219,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA

FARMERS & MERCHANTS BANK	1	\$263,200.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,593,100.00	0.83%	\$0.00	NA 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$261,500.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$348,750.00	0.18%	\$0.00	NA 0	\$0.00	NA	.0
FIRST FEDERAL BANK	1	\$311,715.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,000.00	0.15% (\$0.00	NA 0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$190,883.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$222,863.83	0.12%	\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,321,210.00	0.69%	\$0.00	NA 0	\$0.00	NA	.0
FIRST INTERSTATE BANK	4	\$1,208,750.00	0.63% (\$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$874,198.00	0.45%	\$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$316,590.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$237,600.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$296,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$247,300.00	0.13%	\$0.00	NA 0	\$0.00	NA	.0
FIRST NORTHERN CREDIT UNION	1	\$229,500.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$555,832.78	0.29%	\$0.00	NA 0	\$0.00	NA	0
FIRST REPUBLIC BANK	6	\$2,007,325.38	1.04%					
FIRST STATE BANK OF ILLINOIS	1	\$357,160.69	0.19%	\$0.00	NA 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT	15	\$4,428,000.00	2.3%	\$0.00	NA 0	\$0.00	NA	0

UNION						
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$190,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$347,517.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,750,135.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$294,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	3	\$837,900.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$187,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$625,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$449,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	2	\$579,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$643,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	4	\$1,400,335.93	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$339,000.00		0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$416,385.67	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$216,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$323,900.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$272,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$431,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$186,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0

IH MISSISSIPPI VALLEY CREDIT UNION						
INTERNATIONAL CITY MORTGAGE, INC	2	\$635,350.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$417,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$283,000.00				
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$556,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	7-,-07,00000				
LAKE AREA BANK	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$347,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$274,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$190,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$290,000.00				
LEADER BANK, N.A	15	\$4,727,200.00	2.46% (0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	5	. , ,				
LENDUS, LLC	17	\$6,086,200.00	3.17% (0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$232,000.00				
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	0 \$0.00		
MAGNA BANK	1	\$417,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$1,148,246.08		0 \$0.00		NA
MARQUETTE BANK	1	\$196,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$591,000.00	0.31%	0 \$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.19% (0 \$0.00	NA 0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$232,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$177,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$192,650.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

MIDWESTONE BANK	1	\$223,920.00	0.12%			NA 0
MILFORD BANK, THE	1	\$264,000.00	0.14% (\$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$532,600.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$257,600.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$834,000.00	0.43%	\$0.00	NA 0 \$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	2	\$534,400.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$684,376.43	0.36%	\$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$958,350.00	0.5%	\$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$819,935.00	0.43%	\$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	2	\$488,500.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$225,600.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$244,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.13%		NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$195,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$315,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$336,974.11	0.18%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$358,885.94	0.19% (\$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$700,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	1	\$268,000.00	0.14% (\$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT	2	\$614,116.56	0.32%	\$0.00	NA 0 \$0.00	NA 0

UNION						
PRAIRIE STATE BANK & TRUST	1	\$188,146.71	0.1%	0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$248,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$370,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$411,700.00		0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$417,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$392,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$262,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$415,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$415,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,443,850.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$207,920.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$197,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$783,656.66	0.41%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$893,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$711,600.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$752,446.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$221,665.63	0.12%	0 \$0.00	NA 0 \$0.00	NA
	1	\$301,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

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ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	7	\$2,072,234.89	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$358,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$280,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$600,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$605,665.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC	2	\$794,373.44	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$207,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$203,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$732,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$230,675.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$923,374.89	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	1	\$250,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$261,400.00				NA 0

	UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$243,575.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,012,723.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,112,486.42	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$1,010,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$261,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,985,700.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$714,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$572,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,720.09	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	199	\$61,370,165.10	31.83%			NA 0
Total		637	\$192,243,087.61	100%	0 \$0.00	0 \$0.00	0
31417DAE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$299,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$1,220,920.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0

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ADVISORS MORTGAC L.L.C		1	\$328,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
AEROSPAC FEDERAL (UNION		2	\$555,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
AKT AMER CAPITAL, I		2	\$724,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
ALASKA U FEDERAL (UNION		4	\$1,244,221.05	0.5%	0 \$0.00	NA 0 \$0.00	NA (
ALERUS FI D/B/A ALE MORTGAG	RUS	1	\$351,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA (
ALTRA FEI CREDIT UN		1	\$417,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA
AMERICA FEDERAL (UNION		3	\$782,300.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN	N BANK	1	\$227,166.62	0.09%	0 \$0.00	NA 0 \$0.00	NA (
AMERICAN TRUST CO		1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN CENTER		1	\$222,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA (
AMERICAN N.A	N BANK,	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
AMERICAN FEDERAL (UNION		1	\$349,472.85	0.14%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS F	N FEDERAL BANK	1	\$181,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAN RESOURCE	L	3	\$1,320,583.00	0.53%	0 \$0.00	NA 0 \$0.00	NA (
AMERICAN HERITAGE CREDIT UN	FEDERAL	2	\$529,975.85	0.21%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAG CORPORA	N PACIFIC E	3	\$811,700.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	N SAVINGS	5	\$1,542,500.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIR FINANCIA CORPORA	Ĺ	2	\$397,770.00				
ANCHORB	ANK FSB	3	\$751,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA (
ARIZONA S CREDIT UN		2	\$442,800.00	0.18%	0 \$0.00	NA 0 \$0.00	

3	\$954,400.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,396,587.73	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
9	\$2,779,564.00	1.11%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$399,718.24	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$269,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,215,825.34	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$183,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$196,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA 0
1	\$350,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$305,000.00	0.12%	0.00	NA 0 \$0.00	NA 0
6	\$1,972,886.07	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$273,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$417,000.00				NA 0
10	\$3,550,255.00	1.42%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$208,000.00				NA 0
1	\$219,999.70	0.09%	0\$0.00	NA 0 \$0.00	NA 0
2	\$540,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
1					NA 0
32	\$11,218,600.00	4.48%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$314,474.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,140,150.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$337,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$787,350.00				NA 0
1	\$273,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	6 9 2 1 1 1 1 1 1 1 1 1 1 2 1 1 32 1 1 1	6 \$1,396,587.73 9 \$2,779,564.00 2 \$399,718.24 1 \$176,000.00 1 \$269,000.00 5 \$1,215,825.34 1 \$183,000.00 1 \$196,000.00 1 \$305,000.00 6 \$1,972,886.07 1 \$273,400.00 1 \$417,000.00 1 \$417,000.00 1 \$219,999.70 2 \$540,000.00 1 \$190,400.00 32 \$11,218,600.00 1 \$314,474.00 4 \$1,140,150.00 1 \$337,500.00 3 \$787,350.00	6 \$1,396,587.73 0.56% 9 \$2,779,564.00 1.11% 2 \$399,718.24 0.16% 1 \$176,000.00 0.07% 1 \$269,000.00 0.11% 5 \$1,215,825.34 0.49% 1 \$183,000.00 0.07% 1 \$196,000.00 0.08% 1 \$350,000.00 0.12% 6 \$1,972,886.07 0.79% 1 \$273,400.00 0.11% 1 \$417,000.00 0.17% 10 \$3,550,255.00 1.42% 1 \$208,000.00 0.08% 1 \$219,999.70 0.09% 2 \$540,000.00 0.08% 32 \$11,218,600.00 4.48% 1 \$314,474.00 0.13% 4 \$1,140,150.00 0.46% 1 \$337,500.00 0.13%	6 \$1,396,587.73 0.56% 0 \$0.00 9 \$2,779,564.00 1.11% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$269,000.00 0.11% 0 \$0.00 5 \$1,215,825.34 0.49% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$305,000.00 0.12% 0 \$0.00 1 \$305,000.00 0.12% 0 \$0.00 1 \$273,400.00 0.11% 0 \$0.00 1 \$273,400.00 0.17% 0 \$0.00 1 \$273,400.00 0.17% 0 \$0.00 1 \$219,999.70 0.09% 0 \$0.00 1 \$219,999.70 0.09% 0 \$0.00 1 \$190,400.00 0.22% 0 \$0.00 1 \$314,474.00 0.13% 0 \$0.00 1 \$314,474.00 0.13% 0 \$0.00 1 \$337,500.00 0.46% 0 \$0.00 1 \$337,500.00 0.46% 0 \$0.00 1 \$337,500.00 0.46% 0 \$0.00 1 \$337,500.00 0.13% 0 \$0.00	6 \$1,396,587.73 0.56% 0 \$0.00 NA 0 \$0.00 9 \$2,779,564.00 1.11% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$269,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3273,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$273,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$273,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$219,999.70 0.09% 0 \$0.00 NA 0 \$0.00 1 \$219,999.70 0.09% 0 \$0.00 NA 0 \$0.00 1 \$314,474.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$314,474.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.46% 0 \$0.00 NA 0 \$0.00

2	\$580,750.00	0.23%	\$0.00	NA 0 \$0.00	NA
2	\$351,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$340,000.00	0.14%	0.00	NA 0 \$0.00	NA
2	\$452,000.00				NA
1	\$255,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
11	\$3,113,876.00	1.24% (\$0.00	NA 0 \$0.00	NA
1	\$221,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$258,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
2	\$422,600.00	0.17%	\$0.00	NA 0 \$0.00	NA
14	\$4,458,620.00				NA
5	\$1,469,427.82	0.59%	0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$275,000.00	0.11% (0 \$0.00	NA 0 \$0.00	NA
3	\$850,000.00				NA
2	\$430,750.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$345,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA
1	\$221,200.00	0.09%(0 \$0.00	NA 0 \$0.00	NA
1	\$226,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$262,000.00				NA
1	\$184,315.00	0.07% (\$0.00	NA 0 \$0.00	NA
3	\$1,026,600.00	0.41%	\$0.00	NA 0 \$0.00	NA
	2 1 2 1 11 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1	2 \$351,000.00 1 \$340,000.00 2 \$452,000.00 1 \$255,000.00 1 \$255,000.00 1 \$221,000.00 1 \$221,000.00 1 \$210,000.00 2 \$422,600.00 1 \$4,458,620.00 5 \$1,469,427.82 1 \$200,000.00 1 \$275,000.00 1 \$275,000.00 1 \$345,000.00 1 \$345,000.00 1 \$221,200.00 1 \$226,400.00 1 \$226,400.00 1 \$262,000.00	2 \$351,000.00 0.14% 0 1 \$340,000.00 0.14% 0 2 \$452,000.00 0.18% 0 1 \$255,000.00 0.1% 0 11 \$3,113,876.00 1.24% 0 1 \$221,000.00 0.09% 0 1 \$258,000.00 0.1% 0 1 \$210,000.00 0.08% 0 2 \$422,600.00 0.17% 0 14 \$4,458,620.00 1.78% 0 5 \$1,469,427.82 0.59% 0 1 \$200,000.00 0.08% 0 1 \$275,000.00 0.11% 0 3 \$850,000.00 0.34% 0 2 \$430,750.00 0.17% 0 1 \$345,000.00 0.14% 0 1 \$221,200.00 0.09% 0 1 \$226,400.00 0.09% 0 1 \$262,000.00 0.1% 0	2 \$351,000.00 0.14% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 2 \$452,000.00 0.18% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$221,000.00 0.09% 0 \$0.00 1 \$221,000.00 0.1% 0 \$0.00 1 \$221,000.00 0.08% 0 \$0.00 1 \$210,000.00 0.17% 0 \$0.00 2 \$422,600.00 0.17% 0 \$0.00 14 \$4,458,620.00 1.78% 0 \$0.00 5 \$1,469,427.82 0.59% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 1 \$23430,750.00 0.17% 0 \$0.00 1 \$345,000.00 0.14% 0 \$0.00 1 \$221,200.00 0.09% 0 \$0.00 1 \$2221,200.00 0.09% 0 \$0.00 1 \$2262,000.00 0.1% 0 \$0.00 1 \$2262,000.00 0.1% 0 \$0.00 1 \$184,315.00 0.07% 0 \$0.00	2 \$351,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$452,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 11 \$3,113,876.00 1.24% 0 \$0.00 NA 0 \$0.00 11 \$221,000.00 0.09% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.1% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.1% 0 \$0.00 NA 0 \$0.00 11 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 12 \$422,600.00 0.17% 0 \$0.00 NA 0 \$0.00 13 \$44,458,620.00 1.78% 0 \$0.00 NA 0 \$0.00 14 \$4,458,620.00 1.78% 0 \$0.00 NA 0 \$0.00 15 \$1,469,427.82 0.59% 0 \$0.00 NA 0 \$0.00 16 \$275,000.00 0.08% 0 \$0.00 NA 0 \$0.00 17 \$220,000.00 0.34% 0 \$0.00 NA 0 \$0.00 18 \$345,000.00 0.17% 0 \$0.00 NA 0 \$0.00 19 \$345,000.00 0.17% 0 \$0.00 NA 0 \$0.00 10 \$221,200.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$2221,200.00 0.14% 0 \$0.00 NA 0 \$0.00 11 \$2262,000.00 0.09% 0 \$0.00 NA 0 \$0.00 11 \$2262,000.00 0.09% 0 \$0.00 NA 0 \$0.00 11 \$2262,000.00 0.09% 0 \$0.00 NA 0 \$0.00

DENMARK STATE BANK	1	\$192,400.00	0.08%	0 \$0.00	NA 0 \$0	0.00 N	$\mathbf{A} 0$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,910.00	0.09%	0 \$0.00	NA 0 \$0	0.00 N.	A 0
DHCU COMMUNITY CREDIT UNION	3	\$714,000.00	0.29%	0 \$0.00	NA 0 \$0	0.00 N	A 0
DHI MORTGAGE COMPANY, LTD	1	\$410,906.00	0.16%	0 \$0.00	NA 0 \$0	0.00 N	A 0
DIME BANK	1	\$183,600.00	0.07%	0 \$0.00	NA 0 \$0	0.00 N.	A 0
DUBUQUE BANK AND TRUST COMPANY	13	\$3,755,410.00	1.5%	0 \$0.00	NA 0 \$0		A 0
DUPACO COMMUNITY CREDIT UNION	1	\$276,000.00	0.11%	0 \$0.00	NA 0 \$0).00 N.	A 0
E-CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00 N	A 0
ELEVATIONS CU	4	\$1,209,800.00	0.48%	0 \$0.00	NA 0 \$0	0.00 N	A 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00 N.	A 0
FIDELITY BANK MORTGAGE	5	\$1,279,280.00	0.51%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIDELITY CO-OPERATIVE BANK	2	\$608,000.00	0.24%	0 \$0.00	NA 0 \$0	0.00 N.	A 0
FINANCIAL PARTNERS CREDIT UNION	1	\$377,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00 N.	A 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00 N.	A 0
FIRST CITIZENS BANK NA	5	\$1,586,250.00	0.63%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00 N	$\mathbf{A} 0$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$585,500.00	0.23%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST FEDERAL BANK, FSB	1	\$258,700.00	0.1%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$628,000.00	0.25%	0 \$0.00	NA 0 \$0	0.00 N	A 0

LAKEWOOD								Ц
FIRST FEDERAL SAVINGS BANK	1	\$309,100.00	0.12% 0 \$	\$0.00	NA (\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,168,271.00	0.47% 0\$	\$0.00	NA (\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$724,000.00	0.29% 0 \$	\$0.00	NA (\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08% 0 \$	\$0.00	NA (\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,358,895.00	0.94% 0 \$	\$0.00	NA (\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.09% 0\$	\$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,862,600.00	0.74% 0 \$	\$0.00	NA (\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$474,836.00	0.19% 0 \$	\$0.00	NA (\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$235,300.00	0.09% 0 \$	\$0.00	NA (\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0 \$	\$0.00	NA (\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$186,000.00	0.07% 0 \$	\$0.00	NA (\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.12% 0 \$	\$0.00	NA (\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.1% 0 \$	\$0.00	NA (\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.09% 0 \$	\$0.00	NA (\$0.00	NA	0
FIRST PLACE BANK	5	\$1,335,657.65	0.53% 0 \$	\$0.00	NA (\$0.00	NA	0
FIRST REPUBLIC BANK	6	\$2,422,679.02	0.97% 0 \$			\$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,000.00	0.08% 0 \$	\$0.00	NA (\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,871,250.00	1.15% 0\$	\$0.00	NA (\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$307,000.00	0.12% 0 \$	\$0.00	NA (\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$416,250.00	0.17% 0 \$	\$0.00	NA (\$0.00	NA	0
FORUM CREDIT UNION	1	\$304,000.00	0.12% 0 \$	\$0.00	NA (\$0.00	NA	0
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FOX RIVER STATE BANK	1	\$288,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$211,800.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	3	\$1,154,920.00	0.46%	\$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,836,500.00	1.13%	\$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$181,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$643,800.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$209,600.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$864,200.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$192,500.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
HAWTHORN BANK	1	\$241,110.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	3	\$927,008.07	0.37%		NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$213,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$197,956.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$264,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$186,911.77	0.07%	\$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	2	\$398,920.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$225,600.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	3	\$852,500.00				NA 0
INVESTORS BANK	3	\$1,203,000.00	0.48%	\$0.00		NA 0
	1	\$382,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
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J.G. WENTWORTH						
HOME LENDING, LLC						
JONAH BANK OF WYOMING	1	\$334,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,299,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$410,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$213,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,645,800.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$705,770.63	0.28%	0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$277,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	18	\$5,764,929.00	2.3%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$1,086,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	14	\$3,739,800.00	1.49%	0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$568,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$175,856.49	0.07%	0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$703,750.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,801.71	0.08%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$360,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$641,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$685,300.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,247,111.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	1	\$301,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
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MISSOULA FEDER. CREDIT UNION	AL							
MONSON SAVINGS BANK	S 1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00) NA	۲ (
MORTGAGE AMERICA, INC	1	\$226,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	, (
MOUNTAIN AMERICA CREDIT UNION	4	\$1,038,800.00	0.41% 0	\$0.00	NA 0	\$0.00) NA	7 (
MOUNTAIN WEST FINANCIAL, INC	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	7
MT. MCKINLEY BANK	1	\$189,750.00	0.08% 0	\$0.00	NA 0	\$0.00	NA	, (
NATIONAL COOPERATIVE BANK, N.A	1	\$245,621.23	0.1%	0\$0.00	NA 0	\$0.00) NA	۱(
NEW AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	. (
NEWTOWN SAVIN BANK	GS 1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	, (
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$336,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	. (
NORTHAMPTON COOPERATIVE BA	NK 3	\$848,586.60	0.34% 0	\$0.00	NA 0	\$0.00	NA	1
NORTHWEST FEDERAL CREDIT UNION		\$725,200.43	0.29% 0	\$0.00	NA 0	\$0.00) NA	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,207,700.00	0.48% 0	\$0.00	NA 0	\$0.00) NA	
NORWOOD COOPERATIVE BA	NK 1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	7
NUVISION FEDERA CREDIT UNION		\$579,800.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	7
OCEANFIRST BAN	K 2	\$657,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA NA	7
OPES ADVISORS, I	INC 4	\$1,541,000.00	0.62% 0	\$0.00	NA 0	\$0.00	NA NA	7
ORANGE COUNTY CREDIT UNION	'S 1	\$269,600.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.00) NA	
ORRSTOWN BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA	١
PACIFIC COMMUNITY CREDIT UNION	2	\$384,000.00	0.15% 0	\$0.00	NA 0	\$0.00		
PENTAGON FEDERAL CREDIT	3	\$744,414.90	0.3% 0	0\$0.00	NA 0	\$0.00) NA	

UNION						
PEOPLES BANK	2	\$458,450.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$766,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$431,638.52	0.17%	0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$319,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$338,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$491,494.71	0.2%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,008,200.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$308,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,471,000.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$249,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$303,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$219,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$544,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$177,795.25	0.07%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$188,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	2	\$624,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$318,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$253,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$277,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,932,887.00	1.57%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$187,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$188,000.00	0.08%	0.00	NA 0 \$0.00	NA
	2	\$422,116.78	0.17%	0 \$0.00	NA 0 \$0.00	NA

SAN DIEGO COUNTY CREDIT UNION							
SAN FRANCISCO FIRE CREDIT UNION	2	\$717,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	. С
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,085.59	0.08%	0 \$0.00	NA 0 \$0.00	NA	. C
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$845,394.22	0.34%	0 \$0.00	NA 0 \$0.00	NA	. C
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	. С
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	. С
SECURITY ONE LENDING	1	\$330,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	. С
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$371,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	. (
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	. (
SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	
SOUTHLAND CREDIT UNION	1	\$231,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$206,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	. (
ST. MARYS BANK	1	\$346,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	. (
STANDARD MORTGAGE CORPORATION	2	\$670,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	
STANFORD FEDERAL CREDIT UNION	1	\$610,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	
STATE BANK AND TRUST	5	\$1,676,500.00	0.67%	0 \$0.00	NA 0 \$0.00	NA	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	
STEARNS LENDING, INC	8	\$2,485,250.00	0.99%	0 \$0.00	NA 0 \$0.00	NA	1
STOCK YARDS BANK & TRUST CO. DBA	1	\$258,750.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	

STOCK YARDS BANK MORTGAGE COMPANY							
SUMMIT CREDIT UNION	4	\$1,090,200.00	0.44%	0\$0.00	NA 0 \$0.00	NA	0
TALMER BANK & TRUST	1	\$285,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
TECHNOLOGY CREDIT UNION	4	\$1,049,640.00	0.42%	0\$0.00	NA 0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$412,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$238,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
THE PARK BANK	1	\$409,750.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$244,775.49	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
THINK MUTUAL BANK	1	\$417,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$200,800.00	0.08%	0\$0.00	NA 0 \$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$330,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$406,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$316,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$197,605.27	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
UMPQUA BANK	4	\$1,297,470.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	0
UNITED BANK & TRUST	2	\$440,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA	С
UNITED BANK OF UNION	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	C
UNITED COMMUNITY BANK	2	\$436,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,459,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	(
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$889,800.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	(

	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,271,988.80	0.51% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$494,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VENTURE BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$494,683.70	0.2% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,742,785.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$702,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$800,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,709,100.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$345,160.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	3	\$860,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$319,899.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	241	\$70,660,817.66	28.24% 0 \$0.00	NA 0 \$0.00	NAC
Total		865	\$250,366,407.76	100% 0 \$0.00	0 \$0.00	0
31417DAF0	1ST MIDAMERICA CREDIT UNION	3	\$913,150.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$274,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,003,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	1	\$379,440.17	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$764,450.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

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	SKA USA CRAL CREDIT N	5	\$1,417,363.29	0.57%	0 \$0.00	NA 0 \$0.00	NA	0
ALPI TRUS	NE BANK & ST CO	1	\$236,900.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
	A FEDERAL DIT UNION	2	\$451,100.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
	RICA FIRST RAL CREDIT IN	1	\$328,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
AME	RICAN BANK	1	\$215,682.34	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
TRUS	RICAN BANK & T OF THE BERLANDS	1	\$376,138.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
	RICAN EAGLE CRAL CREDIT N	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
	RICAN FEDERAL NGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
FINA	RICAN NCIAL JURCES, INC	2	\$792,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
HERI	RICAN TAGE FEDERAL DIT UNION	1	\$288,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
MOR	RICAN PACIFIC TGAGE PORATION	3	\$858,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
PORT	RICAN FOLIO TGAGE CORP	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
	RICAN SAVINGS K, F.S.B	2	\$982,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	0
FINA	RIFIRST NCIAL PORATION	3	\$700,920.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
ANCI	HORBANK FSB	3	\$830,600.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
FINA	LA-TEX NCIAL ICES, LLC	2	\$471,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
	ANSAS RAL CREDIT N	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
ASSC NA	CIATED BANK,	9	\$2,458,899.75	0.98%	0 \$0.00	NA 0 \$0.00	NA	0
ASSC UNIC	CIATED CREDIT N	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
D 4 3 7	CORPSOUTH	18	\$4,688,410.00	1.88%	00.02	NA 0 \$0.00	NA	اما

BANK							Ш
BANK FIRST NATIONAL	1	\$234,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF HAWAII	6	\$2,260,625.00	0.9%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF HOPE	1	\$240,145.69	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$296,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
BAXTER CREDIT UNION	2	\$476,160.50	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$587,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
BEVERLY CO-OPERATIVE BANK	1	\$253,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
BLACKHAWK BANK	1	\$198,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$332,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$175,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,534,312.00	1.41%	0 \$0.00	NA 0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$264,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
BUSEY BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,194,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0
CASHCALL, INC	17	\$5,674,000.00	2.27%	0 \$0.00	NA 0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$571,100.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$187,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,128,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$228,352.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0

CENTURY MORTGAGE COMPANY, D/B/A						
CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY	9	\$2,916,721.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$232,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$218,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	12	\$4,110,810.00	1.64%	0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$657,900.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$186,618.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$520,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$257,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$436,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$287,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,886,800.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$914,485.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$1,089,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$405,990.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

MORTGAGE							Ц
FIDELITY BANK MORTGAGE	9	\$2,762,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$629,335.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$716,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,974,745.00	0.79%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,280.11	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$188,224.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$284,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$517,950.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$455,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$283,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$634,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,356,599.97	0.94%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$196,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	4	\$1,140,270.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$721,066.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$720,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$190,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$324,499.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,802.68	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$312,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$468,950.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$580,250.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	11	\$4,927,862.29	1.97%			NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,294,750.00	1.72%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$265,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$388,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	2	\$560,300.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,412,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	2	\$517,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$636,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$356,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	5	\$1,083,343.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC GOLDEN BELT	5 1					

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GREAT LAKES CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	.0
GREATER SPRINGFIELD CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	. 0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$195,400.00	0.08%	0	\$0.00	NA	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	. 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$979,000.00	0.39%				\$0.00	NA	. 0
HEARTLAND BANK	4	\$1,236,672.23	0.49%	0	\$0.00	NA (\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$186,608.95	0.07%	0	\$0.00	NA	\$0.00	NA	. 0
HOLYOKE CREDIT UNION	1	\$269,593.34	0.11%	0	\$0.00	NA	\$0.00	NA	.0
HOME FEDERAL BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00	NA	. 0
HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	. 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$378,750.00	0.15%	0	\$0.00	NA	\$0.00	NA	O
IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$621,088.58	0.25%	0	\$0.00	NA	\$0.00	NA	. 0
ILLINI BANK	1	\$191,607.48	0.08%	0	\$0.00	NA (\$0.00	NA	0
INVESTORS BANK	4	\$1,277,750.00	0.51%	0	\$0.00	NA (\$0.00	NA	. 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	. 0
JEANNE DARC CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	. 0
JONAH BANK OF WYOMING	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	5	\$1,409,900.00	0.56%	0	\$0.00	NA	\$0.00	NA	. 0
LAKE AREA BANK	1	\$295,000.00	0.12%	0	\$0.00	NA (\$0.00	NA	. 0
LAKE FOREST BANK & TRUST	7	\$2,436,100.00					\$0.00		. 0
LAKELAND BANK	1	\$262,000.00	0.1%	0	\$0.00	NA (\$0.00	NA	.0

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LAND /HOME FINANCIAL SERVICES, INC	3	\$1,102,500.00	0.44% (\$0.00	NA 0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	0
LEA COUNTY STATE BANK	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
LEADER BANK, N.A	15	\$5,421,700.00	2.17% (\$0.00	NA 0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC	7	\$2,680,030.00	1.07%	\$0.00	NA 0 \$0.00	NA	0
LENDUS, LLC	8	\$2,560,000.00	1.02%	\$0.00	NA 0 \$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$781,500.00	0.31%	\$0.00	NA 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$901,016.00	0.36%	\$0.00	NA 0 \$0.00	NA	0
MAGNA BANK	1	\$352,000.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$178,500.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
MARINE BANK	3	\$766,844.63	0.31%	\$0.00	NA 0 \$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$903,000.00	0.36%	\$0.00	NA 0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	5	\$1,200,500.00	0.48%	\$0.00	NA 0 \$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,748.42	0.09%	\$0.00	NA 0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,254,800.00	0.5%	\$0.00	NA 0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,920.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
METRO CREDIT UNION	1	\$415,000.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$1,297,478.00	0.52%	\$0.00	NA 0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$215,500.00	0.09%	\$0.00	NA 0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
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MILFORD BANK, T	HE 1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA	0
MISSION FEDERAL		\$288,950.00	0.12% 0	\$0.00	NA 0 \$0.00	NA	0
CREDIT UNION		7-00,50000		1			Ĥ
MISSOURI CREDIT UNION	2	\$444,333.80	0.18% 0	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE ACCES	22						H
CORP.DBA	55						
WEICHERT	1	\$438,338.79	0.18% 0	\$0.00	NA 0 \$0.00	NA	0
FINANCIAL							
SERVICES							Ш
MOUNTAIN							
AMERICA CREDIT	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA	0
UNION	_						H
MUNICIPAL TRUST		\$328,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA	0
AND SAVINGS BAN		,					Н
MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA	0
NATIONAL BANK (Æ				 		H
KANSAS CITY	$\begin{bmatrix} r \\ 1 \end{bmatrix}$	\$376,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA	0
NATIONWIDE							H
ADVANTAGE		****					
MORTGAGE	1	\$330,625.00	0.13% 0	\$0.00	NA 0 \$0.00	NA	0
COMPANY							
NETWORK FUNDIN	IG,	\$250,000,00	0.1% 0	φη η	NA 0 \$0.00	NA	
L.P	1	\$250,000.00	0.1%	\$0.00	NA 0 50.00	INA	U,
NEWFIELD	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA	0
NATIONAL BANK		Ψ10-1,000.00	0.07700	φυ.σσ	111 ο φο.σο	1171	Ľ
NORTHWEST		\$757.110.45	0.2%	. do 00	N. 4 10 40 00	27.4	
FEDERAL CREDIT	2	\$757,110.45	0.3% 0	\$0.00	NA 0 \$0.00	NA	O)
UNION							H
NORWOOD COOPERATIVE BAI	$_{\rm JK}$ 1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA	0
NUMERICA CREDIT							H
UNION	1	\$258,400.00	0.1% 0	\$0.00	NA 0 \$0.00	NA	0
NUVISION FEDERA	L	****					Ħ
CREDIT UNION	3	\$928,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA	0
OCEANFIRST BANK	ζ 1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA	0
OLD FORT BANKIN	IG ,	·					П
COMPANY	1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	U
OPES ADVISORS, IN	NC 2	\$801,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA	0
ORNL FEDERAL	4	\$1,112,450.00	0.45% 0	\$0.00	NA 0 \$0.00	NA	
CREDIT UNION							Н
ORRSTOWN BANK	1	\$183,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA	0
PACIFIC		**************************************					
COMMUNITY	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA	0
CREDIT UNION	Б				 		H
PANHANDLE STAT	E 1	\$181,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA	0
BANK							Ш

PARTNERS FEDERAL CREDIT UNION	1	\$328,493.44	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$504,784.64	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$249,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$550,908.18	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$202,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$601,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$222,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$630,950.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	3	\$1,534,800.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$538,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$320,422.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$396,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
RAYMOND JAMES BANK, FSB	1	\$212,400.00				NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,472.03	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,317,300.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0

RENASANT BANK	2	\$660,780.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START	1	\$416,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE, INC		Ψ110,000.00	0.1770	υψυ.σσ	1110 φ0.00	11110
RIVER VALLEY	2	\$593,412.60	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
BANK		. ,				
RIVERMARK	1	¢222 700 00	0.000	0,00	NIA O CO OO	NIA
COMMUNITY CREDIT UNION	1	\$222,700.00	0.09%	0 30.00	NA 0 \$0.00	NA 0
ROUNDPOINT						
MORTGAGE						
SERVICING	14	\$4,188,307.52	1.68%	0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION						
ROYAL CREDIT	1	¢295 500 00	0.110/	0 60 00	NA 0 \$0 00	NAO
UNION	1	\$285,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
SACRAMENTO	2	\$756,250.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		\$730,230.00	0.5 /6	υ φυ.υυ	14Α Ο ΦΟ.ΟΟ	IVA
SAN DIEGO COUNTY	3	\$883,272.14	0.35%	0 80 00	NA 0 \$0.00	NA 0
CREDIT UNION		\$000,27 2. 11	0.5570	σ φοισσ	Τ. Τ. Τ. Ο . Φ. Ο. Ο	11110
SAN FRANCISCO	1	\$196,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRE CREDIT UNION		. ,				
SAVINGS BANK OF DANBURY	1	\$303,981.24	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF						
MENDOCINO	1	\$308,000.00	0.12%	مر معام	NA 0 \$0.00	NA 0
COUNTY	1	Ψ300,000.00	0.1270	υψυ.υυ	111 Ο φο.σο	11110
SCHOOLSFIRST						
FEDERAL CREDIT	1	\$361,250.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
UNION						
SECURITY FIRST						
BANK OF NORTH	1	\$255,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
DAKOTA						
SECURITY ONE	1	\$365,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
LENDING		. ,				
SILVER STATE SCHOOLS SERVICE	1	\$222,462,02	0.09%	0 60 00	NA 0 90 00	NAO
COMPANY, LLC	1	\$223,462.92	0.09%	0 30.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$417,000.00	0.17%	0 \$0 00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA	1	φ+17,000.00	0.1770	υ φυ.υυ	14Α 0 φ0.00	IVA
CAPITAL						
MORTGAGE	1	\$355,200.00	0.14%	υ \$0.00	NA 0 \$0.00	NA 0
SERVICES OF TEXAS						
SOLARITY CREDIT	1	\$200,700,00	0.08%	0 60 00	NA 0 \$0.00	NIAO
UNION	1	\$209,700.00	0.08%	υ φυ.υ <u></u> υ	1NA U \$0.00	NA 0
SOUTHLAND CREDIT	2	\$558,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
UNION		ψ <i>230</i> ,000.00	0.22 /0	Ψ0.00	111 Ισφο.σο	11/10
SOVEREIGN BANK,	_	ΦC1 C 270 07	0.25~	0.00.00	NIA O DO CO	37.4
NATIONAL	2	\$616,258.85	0.25%	υ \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION						

SPENCER SAVINGS BANK	5 1	\$359,200.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FAL RIVER CREDIT UNION	L 2	\$562,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CRED UNION	DIT 1	\$266,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$273,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
STANFORD FEDER CREDIT UNION	AL 1	\$521,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	9	\$2,285,750.00	0.91%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC		\$238,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING INC	G, 13	\$3,962,610.00	1.59% 0	\$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK O TRUST COMPANY	& 1	\$199,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$182,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$193,600.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERA CREDIT UNION	AL 2	\$391,195.88	0.16%	\$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	. 1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
TECHNOLOGY CREDIT UNION	2	\$717,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$466,000.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$231,800.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$236,200.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$202,400.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDI UNION	T 1	\$367,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
	1	\$583,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0

ULSTER SAVINGS BANK						
UMPQUA BANK	4	\$1,335,624.00	0.53%	0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK & TRUST	1	\$394,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$323,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$433,394.60	0.17%	0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$766,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$812,700.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,142,273.47	0.46%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$406,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$835,950.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,384,126.00	1.75%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$993,100.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$231,240.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$296,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$242,910.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$214,947.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION							
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$349,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$254,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$234,500.00	0.09%			0 \$0.00	NA 0
Total	Unavailable	227 839	\$67,281,109.80 \$249,983,301.77		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0
31417DAG8	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$277,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$414,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,096,387.92	0.84%	0 \$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$183,715.45	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$996,450.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,396.64	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK	2	\$395,524.50	0.16%	0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$252,000.00		0 \$0.00		0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$185,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$516,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,552,900.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,070,800.00	0.43%	\$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	4	\$1,307,750.00	0.52%	\$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	7	\$1,855,200.00	0.74% (\$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000.00				NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$565,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	11	\$2,895,023.00	1.16%	\$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	3	\$892,250.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	11	\$2,873,735.00				NA 0
BANK FIRST NATIONAL	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	4	\$1,523,500.00	0.61%	\$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
BANK OF NEW ORLEANS	1	\$290,400.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$725,650.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	2	\$713,000.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$340,286.70	0.14%	\$0.00	NA 0 \$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	1	\$310,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$399,500.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$422,800.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,422,700.00	1.37% (\$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$682,700.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$250,320.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0

CAPITAL CREDIT UNION						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$675,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$580,850.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$532,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	26	\$9,522,000.00		0 \$0.00		NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$524,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$345,000.00	0.14%			NA 0
CENTRAL BANK	1	\$330,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$378,753.59	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$1,561,916.86	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$812,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	6	\$2,053,500.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	2	\$424,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$396,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	10	\$3,656,860.00	1.46%	0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	2	\$575,753.72	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$625,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$193,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$410,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$176,680.00	0.07%			NA 0
CORTRUST BANK	1	\$186,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$329,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0

DEAN COOPERATIVE BANK	1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$200,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$251,430.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$278,000.00		0 \$0.00		NA 0
DIME BANK	2	\$374,100.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$333,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,636,990.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$587,700.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
EASTMAN CREDIT UNION	1	\$267,155.23	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	5	\$1,402,600.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$739,920.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	7	\$2,246,896.12	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$186,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$644,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST CENTURY BANK	1	\$225,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$475,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$305,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$696,320.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$792,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	8	\$2,279,577.65	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,251,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$199,683.33	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$197,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$278,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$495,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$442,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST OPTION BANK	1	\$225,000.00	0.09%	0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$492,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$1,110,500.00	0.44%	0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	8	\$2,464,783.49	0.99%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,369,950.00	1.35% (0 \$0.00	NA 0 \$0.00	NA 0

FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	4	\$1,052,372.00	0.42%	0 \$0 00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,096,100.00	0.84%			NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$564,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$328,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$236,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC	1	\$223,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$242,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$263,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$333,150.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$680,700.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,223.59	0.16%	0 \$0.00	NA 0 \$0.00	NA 05
HEARTLAND BANK	1	\$192,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$196,670.00	0.08%			NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$347,170.67	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$488,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$308,000.00	0.12%	0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$514,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$298,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
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HOME STATE BANK	1	\$224,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$363,500.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$550,277.38	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0
ILLINI BANK	1	\$288,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$176,130.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA 0
INVESTORS BANK	3	\$934,000.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$239,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$189,896.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$1,696,000.00	0.68% 0 \$0.0	0 NA 0 \$0.00	NA 0
LAKE AREA BANK	2	\$622,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$1,189,000.00	0.48% 0 \$0.0	0 NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,645,900.00	0.66% 0 \$0.0	0 NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$1,101,500.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	2	\$767,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA 0
LEADER BANK, N.A	10	\$3,302,100.00	1.32% 0 \$0.0	0 NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	3	\$838,650.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA 0
LENDUS, LLC	11	\$3,726,348.00	1.49% 0 \$0.0	0 NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,021,000.00	0.81% 0 \$0.0	0 NA 0 \$0.00	NA 0
MAGNA BANK	2	\$583,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$176,727.48	0.07% 0 \$0.0	0 NA 0 \$0.00	NA 0
MARINE BANK	7	\$1,562,414.38	0.63% 0 \$0.0		
MARQUETTE BANK	1	\$246,000.00	0.1% 0 \$0.0		
	1	\$200,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA 0

MASON-MCDUFFIE MORTGAGE CORPORATION			<u> </u>			
MAYFLOWER COOPERATIVE BANK	2	\$460,196.68	0.18%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$337,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$283,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$314,800.00	0.13% (0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$395,000.00	0.16% (0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$177,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$448,080.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$859,300.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$262,000.00		0 \$0.00		NA
MISSOULA FEDERAL CREDIT UNION	2					NA
MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00	0.16% (0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$597,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$197,780.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	2	\$621,100.00	0.25%	0\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2				NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	3	\$677,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$299,094.89	0.12%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$190,400.00				NA
OCEANFIRST BANK	5	\$1,327,080.00	0.53%	0 \$0.00	NA 0 \$0.00	NA

OLD SECOND NATIONAL BANK	1	\$247,500.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
OPES ADVISORS, INC	7	\$2,888,500.00	1.16%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
OPPORTUNITIES CREDIT UNION	1	\$241,500.00	0.1%	0 \$0.00	NA	0 \$0.0		A 0
ORANGE COUNTY'S CREDIT UNION	1	\$409,000.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
OREGONIANS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
PACIFIC COMMUNITY CREDIT UNION	1	\$414,000.00	0.17%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
PAPER CITY SAVINGS ASSOCIATION	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
PATELCO CREDIT UNION	2	\$511,660.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$396,800.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
PENTAGON FEDERAL CREDIT UNION	3	\$983,404.17	0.39%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
PINNACLE MORTGAGE GROUP, INC	1	\$265,358.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
PIONEER BANK	1	\$402,500.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
PIONEER CREDIT UNION	1	\$228,500.00	0.09%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
PLATINUM HOME MORTGAGE	1	\$320,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
PMAC LENDING SERVICES, INC	1	\$350,000.00	0.14%	0\$0.00	NA	0 \$0.0	00 NA	A 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$242,500.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
PRAIRIE STATE BANK & TRUST	2	\$674,753.50	0.27%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
PREMIER AMERICA CREDIT UNION	3	\$964,100.00	0.39%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
PREMIER BANK OF JACKSONVILLE	2	\$548,651.87	0.22%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
PROFESSIONAL FEDERAL CREDIT	1	\$217,550.00	0.09%	0 \$0.00	NA	0 \$0.0	00 NA	A 0

UNION						
PROVIDENT CREDIT UNION	4	\$1,182,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	2	\$710,446.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$768,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA (
RESIDENTIAL HOME FUNDING CORP	1	\$406,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	2	\$691,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA (
ROLLSTONE BANK & TRUST	2	\$562,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,603,168.00	1.44%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$237,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$326,750.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$935,996.58	0.37%	0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA (
SCHOOLS FINANCIAL CREDIT UNION	1	\$290,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$833,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$213,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
SOUND COMMUNITY BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA (

 SOUTHERN COMMERCIAL BANK	ı						
ST. MARYS BANK	1	\$183,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	7
STANDARD BANK AND TRUST COMPANY	1	\$193,000.00		0 \$0.00	NA 0 \$0.00	NA	
STANDARD MORTGAGE CORPORATION	2	\$417,900.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	. (
STATE BANK AND TRUST	10	\$2,293,300.00	0.92%	0 \$0.00	NA 0 \$0.00	NA	. (
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$540,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	. (
STEARNS LENDING, INC	14	\$3,764,008.56	1.51%	0 \$0.00	NA 0 \$0.00	NA	
STERLING SAVINGS BANK	1	\$334,282.67	0.13%	0 \$0.00	NA 0 \$0.00	NA	1
STOCKMAN BANK OF MONTANA	3	\$698,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	1
SUMMIT CREDIT UNION	5	\$1,398,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	,
SUN AMERICAN MORTGAGE COMPANY	1	\$176,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	
SUN WEST MORTGAGE COMPANY INC	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	1	\$192,900.00		0 \$0.00	NA 0 \$0.00	NA	
SWBC MORTGAGE	5	\$1,014,120.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	
 TECHNOLOGY CREDIT UNION	1	\$275,000.00		0 \$0.00	NA 0 \$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$197,800.00		0\$0.00	NA 0 \$0.00	NA	
THE PARK BANK	4	\$805,750.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	
 THE PEOPLES CREDIT UNION	1	\$214,683.26		0 \$0.00	NA 0 \$0.00	NA	
 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$679,300.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	
TOWN & COUNTRY BANK OF QUINCY	1	\$296,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$192,000.00		0 \$0.00	NA 0 \$0.00	NA	
TRUMARK FINANCIAL CREDIT	1	\$267,920.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	

UNION							
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$515,800.00	0.21%(\$0.00	NA 0 \$0.00	NA	0
UMPQUA BANK	4	\$1,437,900.00	0.58%	\$0.00	NA 0 \$0.00	NA	0
UNITED BANK	1	\$316,500.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
UNITED BANK & TRUST	4	\$1,345,500.00	0.54%	\$0.00	NA 0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$219,000.00	0.09%	\$0.00	NA 0 \$0.00	NA	C
UNITED COMMUNITY BANK	2	\$385,415.33	0.15%	\$0.00	NA 0 \$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$286,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,580,080.00	0.63% (\$0.00	NA 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,344,103.55	0.54%	\$0.00	NA 0 \$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$189,500.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$870,925.00	0.35%	\$0.00	NA 0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$212,500.00	0.09%	\$0.00	NA 0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,849,600.00	1.54%	\$0.00	NA 0 \$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
WATERSTONE MORTGAGE CORP	2	\$655,200.00	0.26%	\$0.00	NA 0 \$0.00	NA	0
WAUKESHA STATE BANK	1	\$195,500.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$479,000.00	0.19% (\$0.00	NA 0 \$0.00	NA	0
WEST GATE BANK	1	\$252,800.00	0.1% (\$0.00	NA 0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
		\$348,000.00	0.14% (NA 0 \$0.00	_	0

	WESTSTAR MORTGAGE CORPORATION							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$286,673.61	0.11%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	234	\$69,841,913.82	27.87%	0\$0.00	NA	0 \$0.00	NA
Total		857			0 \$0.00		0 \$0.00	
<u> </u>	· ~= ~= ~ · · · · · · · · · · · · · · ·	\longrightarrow		, — — — — — — — — — — — — — — — — — — —	+	\vdash	+	
31417DAH6	1ST SECURITY BANK OF WASHINGTON	2	, ,		0 \$0.00		0 \$0.00	
<u> </u>	3RD FED BANK	1	\$409,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$614,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,434,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$827,650.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$414,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$226,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$636,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$241,627.40	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6		0.54%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	2	\$388,315.62	0.16%	0 \$0.00	NA	0 \$0.00	NA
Γ		1	\$178,500.00	1	0 \$0.00	1	0 \$0.00	

AMERICAN BANK & TRUST CO., INC							
AMERICAN BANK CENTER	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	C
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$478,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	C
AMERICAN FINANCIAL RESOURCES, INC	3	\$978,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,295,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA	. c
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$395,390.29	0.16%	0 \$0.00	NA 0 \$0.00	NA	· C
AMERICAN SAVINGS BANK, F.S.B	2	\$747,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	3	\$883,400.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	C
ANCHORBANK FSB	7	\$1,704,500.00	0.68%	0 \$0.00	NA 0 \$0.00	NA	7(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00			NA 0 \$0.00	NA	
ASSOCIATED BANK, NA	6	\$1,271,911.93	0.51%	0 \$0.00	NA 0 \$0.00	NA	.[
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	
AUBURNBANK	3	\$742,000.00		0 \$0.00	NA 0 \$0.00	NA	,[
AVIDIA BANK	1	\$254,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	_
BANCORPSOUTH BANK	15	\$4,222,109.00	1.69%	0 \$0.00	NA 0 \$0.00	NA	
BANK FIRST NATIONAL	1	\$195,000.00		0 \$0.00	NA 0 \$0.00	NA	
BANK MUTUAL	1	\$179,000.00	1	0 \$0.00	NA 0 \$0.00	NA	
BANK OF HAWAII	4	\$1,551,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA	_
BANK OF LANCASTER	1	\$355,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	
BANK OF SPRINGFIELD	2	\$385,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	
BANK OF THE CASCADES	1	\$352,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	1
BAXTER CREDIT UNION	1	\$264,000.00		0 \$0.00	NA 0 \$0.00	NA	
BENEFICIAL MUTUAL SAVINGS	1	\$241,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	-

BANK									Ц
	NG EMPLOYEES IT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	0
	ON FIGHTERS FIT UNION	2	\$785,000.00	0.31%	0 \$0.00	NA 0	\$0.00) NA	0
INC. I	ER SOLUTIONS, OBA NEW RICAN FUNDING	12	\$4,050,400.00	1.62%	0 \$0.00	NA 0	\$0.00) NA	0
	MAWR TRUST PANY THE	2	\$525,000.00	0.21%	0 \$0.00	NA 0	\$0.00) NA	0
BUSE	Y BANK	1	\$288,000.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	0
	COD FIVE S SAVINGS	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0.00		
FINAI COMI	DINAL NCIAL PANY, LIMITED NERSHIP	2	\$567,500.00	0.23%	0 \$0.00	NA 0	\$0.00) NA	03
CASH	CALL, INC	27	\$9,906,079.51	3.97%	0 \$0.00	NA 0	\$0.00) NA	0
	ENNIAL ING, LLC	1	\$182,700.00	0.07%	0 \$0.00	NA 0	\$0.00) NA	0
CENT MORT COME	ГGAGE	4	\$1,162,800.00	0.47%	0 \$0.00	NA 0	\$0.00) NA	0
	RAL ONE RAL CREDIT N	1	\$294,000.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	0
CENT BANK	RAL PACIFIC	1	\$556,450.00	0.22%	0 \$0.00	NA 0	\$0.00) NA	0
	RIS FEDERAL IT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	0
CENT	RUE BANK	1	\$181,700.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
CHAR BANK	LES RIVER	1	\$268,000.00	0.11%	0 \$0.00	NA 0	\$0.00) NA	0
	RY CREEK IGAGE PANY	10	\$3,157,690.00	1.27%	0 \$0.00	NA 0	\$0.00) NA	0
	DEL FEDERAL IT UNION	1	\$235,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZ BANK	ENS FINANCIAL	1	\$208,000.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	0
CITIZ BANK	ENS STATE	1	\$192,500.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	0
	TAL FEDERAL IT UNION	1	\$186,000.00	0.07%	0 \$0.00	NA 0	\$0.00) NA	0
COBA MORT	LT TGAGE, INC	13	\$3,886,058.29	1.56%	0 \$0.00	NA 0	\$0.00) NA	0
							_		_

COLE TAYLOR BANK	1	\$416,357.96	0.17%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK -	1	\$356,024.00	0.14%	00.02	NA 0 \$0.00	NA 0
MISSOULA	1	\$550,024.00	0.14%	J \$0.00	NA 0 \$0.00	NAU
COMMUNITY	1	\$282,000.00	0.11%	00.08	NA 0 \$0.00	NA 0
SAVINGS BANK	1	Ψ202,000.00	0.1170	σψο.σσ	14/1 0 φ0.00	11/1
COMMUNITYONE	1	\$209,000.00	0.08%	0.00	NA 0 \$0.00	NA 0
BANK, N.A	_	Ψ209,000.00	0.0070	σφοίου	111 σ φσ.σσ	11110
CONSUMER LOAN	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
SERVICES, LLC		. ,		<u> </u>		
CORNERSTONE	2	\$453,500.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE INC	2	¢015 000 00	0.2707	2 00 00	NIA 0 00 00	NIA
CORTRUST BANK	3	\$915,800.00	0.37%	J\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$175,000.00	0.07%	00.02	NA 0 \$0.00	NA 0
SERVICES, INC	1	\$173,000.00	0.07%	المالية المالية	NA 0 50.00	NAU
DEAN COOPERATIVE						
BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL						
COMPANY	2	\$647,500.00	0.26%	0.00	NA 0 \$0.00	NA 0
DENALI STATE	-	#204.000.00	0.00%	2 00 00	37.4.0.00.00	N.T. 4. 00
BANK	1	\$204,000.00	0.08%) \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE	1	¢205 469 00	0.1207	260.00	NA 0 \$0.00	NIA O
COMPANY, INC	1	\$295,468.00	0.12%	7,50.00	NA 0 \$0.00	NA 0
DEXTER CREDIT	1	\$234,000.00	0.09%	00.02	NA 0 \$0.00	NA 0
UNION	1	\$234,000.00				
DIME BANK	1	\$262,000.00	0.11%	0.00\$	NA 0 \$0.00	NA 0
DUBUQUE BANK						
AND TRUST	4	\$989,275.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
COMPANY						
DURANT BANK AND	2	\$645,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
TRUST COMPANY						
E-CENTRAL CREDIT UNION	1	\$239,500.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
	2	\$452,200,00	0.18%	00.02	NA 0 \$0.00	NA 0
EASTWOOD BANK ELEVATIONS CU	5	\$453,300.00 \$1,375,160.00		_		NA 0
EXCEL MORTGAGE	3	\$1,575,100.00	0.33%	J \$U.UU	1NA U \$0.00	NA U
SERVICING, INC.						
DBA IMPAC	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE						
FIDELITY BANK	_	φ1 541 00 5 00	0.60%) do 00	N T A O C O C O	374
MORTGAGE	6	\$1,541,095.36	0.62%	J\$0.00	NA 0 \$0.00	NA 0
FINANCIAL						
PARTNERS CREDIT	1	\$412,500.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
UNION				1		
FIRST CALIFORNIA				1.		
MORTGAGE	3	\$858,000.00	0.34%	\$0.00	NA 0 \$0.00	NA 0
COMPANY		4.5	_			
	1	\$268,000.00	0.11%) \$0.00	NA 0 \$0.00	NA 0
		•	•		• •	•

FIRST CITIZENS BANK NA							
FIRST COMMUNITY MORTGAGE, INC	1	\$194,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	'(
FIRST ENTERTAINMENT CREDIT UNION	2	\$635,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA),
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$667,974.00	0.27% (0 \$0.00	NA 0 \$0.00	NA	, (
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST INTERSTATE BANK	7	\$1,939,573.49	0.78%	0 \$0.00	NA 0 \$0.00	NA	.(
FIRST MORTGAGE COMPANY INC	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,789,376.52	0.72%	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST MORTGAGE CORPORATION	2	\$468,375.00	0.19% (0 \$0.00	NA 0 \$0.00	NA	. (
FIRST NATIONAL BANK ALASKA	4	\$866,250.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	7
FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$548,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$228,000.00	0.09% (0 \$0.00	NA 0 \$0.00	NA	
FIRST PLACE BANK	3	\$994,815.61	0.4%	0 \$0.00	NA 0 \$0.00	NA	1
FIRST REPUBLIC BANK	7	\$2,963,113.88		0 \$0.00	NA 0 \$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,612,900.00	1.45% (0 \$0.00	NA 0 \$0.00	NA	-
FIRST UNITED BANK & TRUST	1	\$232,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	
FORUM CREDIT UNION	1	\$393,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	
FREMONT BANK	5	\$1,750,800.00	0.7%	0 \$0.00	NA 0 \$0.00	NA	7
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,234,775.00	0.9%	0 \$0.00	NA 0 \$0.00	NA	
GATEWAY MORTGAGE	2	\$635,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	

CORPORATION						
GFI MORTGAGE BANKERS, INC	2	\$654,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$200,000.00		0 \$0.00		NA 0
GREAT MIDWEST BANK SSB	2	\$506,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$579,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$412,100.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC	1	\$477,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$229,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$502,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$540,469.09	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$463,301.14	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,142,300.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$812,993.74	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$381,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$199,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	2	\$428,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$312,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$290,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0

JAMES B. NU AND COMPA								
KINECTA FE CREDIT UNIO	1 /11	\$1,270,530.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
L&N FEDERA CREDIT UNIO		\$231,600.00		0 \$0.00		\$0.00		_
LAKE AREA	BANK 1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE FORES & TRUST	3	\$1,100,400.00	0.44%	0 \$0.00	NA 0	\$0.00		
LAND /HOME FINANCIAL SERVICES, IN	3	\$865,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
LANDMARK UNION	CREDIT 3	\$814,990.19	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
LANGLEY FE CREDIT UNIO	ON I	\$244,500.00		0 \$0.00		\$0.00		+
LEADER BAN	NK, N.A 14	\$4,636,000.00	1.86%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER MOI COMPANY IN	NC 3	\$944,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATIO	ON 1	\$265,000.00		0 \$0.00		\$0.00		0
LENDUS, LLO	C 15	\$5,267,644.00	2.11%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL B	Δ1	\$1,280,175.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ANGELE POLICE FEDE CREDIT UNIO	ERAL 1	\$352,500.00		0 \$0.00		\$0.00		0
MAGNA BAN	JK 1	\$215,900.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
MARINE BAN	NK 1	\$202,144.00	0.08%	0 \$0.00		\$0.00	NA	\neg
MAX CREDIT	ΓUNION 1	\$245,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	7
MAYFLOWE COOPERATIV	7)	\$575,000.00	0.23%	0 \$0.00		\$0.00		
MEMBERS MORTGAGE COMPANY IN		\$256,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	(
METRO CREI UNION	DIT 2	\$500,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	(
MI FINANCIA CORPORATIO		\$189,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	(
MID AMERIC MORTGAGE,		\$238,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	(
MID-ISLAND MORTGAGE	CORP 1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	(
MIDLAND ST BANK	ΓATES 2	\$554,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	, (
MIDWEST COMMUNITY	Y BANK	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	, (

MIDWE	STONE BANK	1	\$186,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
	NBURG BANK T COMPANY	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
MISSION CREDIT	N FEDERAL UNION	1	\$351,850.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
MISSOU CREDIT	LA FEDERAL UNION	2	\$391,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
MISSOU UNION	RI CREDIT	2	\$416,685.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
MORTG CORP.D WEICHE FINANC SERVIC	ERT HAL	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0.
MORTG AMERIC		3	\$676,900.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
MOUNT AMERIC UNION	AIN CA CREDIT	2	\$480,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
MT. MC BANK	KINLEY	2	\$360,640.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
	L SAVINGS ATION FSA	1	\$207,920.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
NATION KANSAS	IAL BANK OF S CITY	1	\$408,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
NORTH FEDERA UNION	WEST AL CREDIT	1	\$238,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
NORTH' MORTG COMPA		4	\$889,669.00	0.36%	0\$0.00	NA 0 \$0.00	NA	0
NRL FEI CREDIT		1	\$213,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
OAK BA	NK	4	\$1,166,700.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
OCEANI	FIRST BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	
OLD FO COMPA	RT BANKING NY	1	\$310,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
ON Q FI	NANCIAL,	1	\$265,108.86	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
OPES AI	OVISORS, INC	2	\$906,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
ORANG: CREDIT	E COUNTY'S UNION	2	\$1,000,600.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	
ORNL F CREDIT	EDERAL UNION	3	\$934,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
PARAM EQUITY LLC	OUNT MORTGAGE,	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
		3	\$1,272,557.90	0.51%	0.00	NA 0 \$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	2	\$472,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$825,992.47	0.33%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$367,500.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	3	\$1,070,472.00	0.43%			NA
PIONEER BANK	1	\$285,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$808,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$816,866.92	0.33%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$252,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$242,627.99	0.1%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$192,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$228,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$1,052,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,538,500.00	1.02%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$245,340.00	0.1%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$965,300.00	0.39%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$696,850.00	0.28%	\$0.00	NA 0 \$0.00	NA C
RIVER VALLEY BANK	1	\$190,800.00	0.08%	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$273,000.00	0.11%	\$0.00	NA 0 \$0.00	NA

ROUNDBANK	1	\$180,000.00	0.07% 0	\$0.00	NA (\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,190,200.00	1.28% 0	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$281,175.87	0.11% 0	\$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$384,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$236,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$271,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$203,600.00	0.08% 0	\$0.00	NA	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$286,500.00	0.11% 0	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	3	\$776,000.00	0.31% 0	\$0.00	NAC	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$749,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$422,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
STATE BANK	1	\$192,000.00	0.08% 0	\$0.00	NAC	\$0.00	NA
STATE BANK AND TRUST	7	\$1,958,550.00	0.78% 0			\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$288,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$235,700.00	0.09% 0	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$690,503.00	0.28% 0	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	10	\$3,191,750.00	1.28% 0	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$204,669.74	0.08% 0	\$0.00	NA	\$0.00	NA

NAT	LWATER TONAL BANK & ST COMPANY	1	\$345,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
	CKMAN BANK MONTANA	4	\$875,090.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
MOF COM	URBAN RTGAGE IPANY OF NEW KICO	2	\$535,250.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
SUM UNI	IMIT CREDIT ON	3	\$752,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
МОН	WEST RTGAGE IPANY INC	2	\$625,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
	BC MORTGAGE	6	\$2,071,892.00	0.83%	0 \$0.00	NA 0 \$0.00	NA	0
	CITIZENS IKING COMPANY	1	\$243,200.00		0 \$0.00	NA 0 \$0.00		
BAN	NATIONAL IK OF IANAPOLIS	3	\$717,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
THE	PARK BANK	1	\$397,850.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
BAN	VN & COUNTRY IC MORTGAGE VICES, INC	1	\$203,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
	MARK ANCIAL CREDIT ON	1	\$410,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
UMF	PQUA BANK	2	\$709,120.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
UNI' TRU	ΓED BANK & ST	4	\$1,111,620.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	0
UNI' COM	TED IMUNITY BANK	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
UNI	ΓY BANK	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
AME Moe	VERSAL ERICAN RTGAGE IPANY, LLC	3	\$812,400.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
	VERSITY OF CONSIN CREDIT ON	3	\$739,869.97	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
	VEST BANK AND ST CO	2	\$697,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
	LEY BANK AND ST COMPANY	1	\$235,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
МОБ	IDYK RTGAGE PORATION	1	\$204,000.00		0 \$0.00			0
		12	\$3,632,200.00	1.46%	0 \$0.00	NA 0 \$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,054,550.00	0.42% 0 \$0.00	NA 0 \$	0.00 NA 0 S
	WATERSTONE MORTGAGE CORP	4	\$1,239,720.00	0.5% 0 \$0.00	NA 0 \$	0.00 NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.22% 0 \$0.00		
	WESTBURY BANK	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,646.14	0.09% 0 \$0.00	NA 0 \$	0.00 NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA 0
	WINTER HILL BANK, FSB	2	\$622,400.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,500.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA 0
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA 0
	Unavailable	242	\$71,403,722.21	28.59% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		845	\$249,517,645.00	100% 0 \$0.00	0 \$	0.00
31417DAJ2	1ST SECURITY BANK OF WASHINGTON	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$397,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA 0 S
	ACACIA FEDERAL SAVINGS BANK	3	\$1,231,018.00	0.49% 0 \$0.00	NA 0 \$	0.00 NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$324,800.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA 0 S
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$186,400.00	0.07% 0 \$0.00	NA 0 \$6	0.00 NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$699,000.00	0.28% 0 \$0.00	NA 0 \$	0.00 NA 0
	AKT AMERICAN CAPITAL, INC	1	\$403,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA 0
	ALASKA USA FEDERAL CREDIT	5	\$1,408,977.42	0.56% 0 \$0.00	NA 0 \$	0.00 NA 0

D/B	ERUS FINANCIAL /A ALERUS RTGAGE	1	\$194,561.00	0.08%	0\$0.00	NA 0 \$0.00	NA	0
	PINE BANK & JST CO	1	\$386,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
	TRA FEDERAL EDIT UNION	1	\$286,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
FEI	ERICA FIRST DERAL CREDIT ION	4	\$778,050.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
AM	ERICAN BANK	3	\$639,143.97	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
FEI	ERICAN EAGLE DERAL CREDIT ION	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
	ERICAN FEDERAL VINGS BANK	2	\$551,530.33	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
	ERICAN FINANCE USE LARIBA	1	\$246,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
FIN	ERICAN ANCIAL SOURCES, INC	5	\$1,740,700.00	0.7%	0 \$0.00	NA 0 \$0.00	NA	0
МО	ERICAN PACIFIC RTGAGE RPORATION	4	\$1,386,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	0
	ERICAN SAVINGS NK, F.S.B	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
AN	CHORBANK FSB	5	\$1,163,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
EM	HEUSER-BUSCH PLOYEES CREDIT ION	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
ASS NA	SOCIATED BANK,	9	\$2,467,799.39	0.99%	0 \$0.00	NA 0 \$0.00	NA	0
	RORA FINANCIAL OUP INC	1	\$202,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
BAI		9	\$2,285,251.00					Ш
BAI	NK MUTUAL	1	\$244,631.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
ABI	NK OF BEVILLE AND JST CO	1	\$245,000.00	0.1%	0 \$0.00	NA 0 \$0.00		Ш
BAI	NK OF HAWAII	4	\$1,249,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
	NK OF RINGFIELD	3	\$610,233.00	0.24%	0 \$0.00	NA 0 \$0.00		
BAI	NNER BANK	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
	XTER CREDIT ION	1	\$220,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
	Y FEDERAL EDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0

BAY-VALLEY MORTGAGE GROUP	1	\$272,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$349,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$209,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,264,340.00	1.31%	0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$1,036,100.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,011,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	4	\$1,218,200.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	29	\$9,754,300.00	3.91%	0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$375,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$437,100.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$872,919.13	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$264,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$636,250.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$721,050.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$243,760.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	16	\$4,662,300.00	1.87%	0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$401,700.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0

COASTAL FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	10	\$3,143,350.00	1.26%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$351,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$600,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	3	\$710,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$385,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$190,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$205,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$210,400.00				NA 0
DENVER MORTGAGE COMPANY, INC	1	\$321,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$249,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$835,750.00	0.33%			NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$301,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$253,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	10	\$2,621,436.00	1.05%	0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$555,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	8	\$1,921,403.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
						

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Y RATIVE	1	\$389,000.00	0.16%	0 5	\$0.00	NA	0	\$0.00	NA	0
HTERS FIRST UNION	1	\$315,000.00	0.13%	0 5	\$0.00	NA	0	\$0.00	NA	0
ALIFORNIA AGE IY	1	\$220,000.00	0.09%	0 5	\$0.00	NA	. 0	\$0.00	NA	0
ENTURY NC	1	\$239,000.00	0.1%	0 5	\$0.00	NA	. 0	\$0.00	NA	0
TIZENS A	1	\$287,100.00	0.11%	0 5	\$0.00	NA	0	\$0.00	NA	0
OMMUNITY UNION	1	\$336,000.00	0.13%	0 5	\$0.00	NA	0	\$0.00	NA	0
OMMUNITY AGE, INC	1	\$332,000.00	0.13%	0 5	\$0.00	NA	0	\$0.00	NA	0
AINMENT UNION	1	\$417,000.00	0.17%	0 \$	\$0.00	NA	. 0	\$0.00	NA	0
EDERAL F THE T	2	\$495,500.00	0.2%	os	\$0.00	NA	. 0	\$0.00	NA	0
EDERAL S AND LOAN ATION OF DOD	4	\$1,252,094.00	0.5%	0 5	\$0.00	NA	. 0	\$0.00	NA	. 0
EDERAL S BANK OF	4	\$884,500.00	0.35%	0 5	\$0.00	NA	. 0	\$0.00	NA	0
ERITAGE AL, LLC	1	\$196,000.00	0.08%	0 5	\$0.00	NA	0	\$0.00	NA	0
TERSTATE	10	\$3,084,350.00	1.23%	0 5	\$0.00	NA	0	\$0.00	NA	0
ERIT AGE ATION	1	\$247,000.00	0.1%	0 \$	\$0.00	NA	. 0	\$0.00	NA	.0
ORTGAGE IY, L.L.C	3	\$669,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ATIONAL ND TRUST NY	1	\$194,000.00	0.08%	0 5	\$0.00	NA	. 0	\$0.00	NA	0
ATIONAL F CARMI	1	\$184,257.00	0.07%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
ATIONAL F LOO	1	\$270,625.00	0.11%	0 5	\$0.00	NA	. 0	\$0.00	NA	0
ACE BANK	5						_			
AT F (AT F .O	TIONAL CARMI TIONAL	TIONAL 1 CARMI TIONAL 1 O CE BANK 5	TIONAL 1 \$184,257.00 TIONAL 1 \$270,625.00 O .CE BANK 5 \$1,345,234.19	TIONAL 1 \$184,257.00 0.07% TIONAL 1 \$270,625.00 0.11% OO	TIONAL 1 \$184,257.00 0.07% 0 50 1 1 \$270,625.00 0.11% 0 50 1 1 \$1,345,234.19 0.54% 0 50 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TIONAL 1 \$184,257.00 0.07% 0 \$0.00 TIONAL 1 \$270,625.00 0.11% 0 \$0.00 O.00 O.00 O.00 O.00 O.00 O.00 O	TIONAL 1 \$184,257.00 0.07% 0 \$0.00 NA TIONAL 1 \$270,625.00 0.11% 0 \$0.00 NA OC CE BANK 5 \$1,345,234.19 0.54% 0 \$0.00 NA	TIONAL 1 \$184,257.00 0.07% 0 \$0.00 NA 0 TIONAL 1 \$270,625.00 0.11% 0 \$0.00 NA 0 OC CE BANK 5 \$1,345,234.19 0.54% 0 \$0.00 NA 0	TIONAL 1 \$184,257.00 0.07% 0 \$0.00 NA 0 \$0.00 TIONAL 1 \$270,625.00 0.11% 0 \$0.00 NA 0 \$0.00 OCEBANK 5 \$1,345,234.19 0.54% 0 \$0.00 NA 0 \$0.00	TIONAL 1 \$184,257.00 0.07% 0 \$0.00 NA 0 \$0.0

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IBERIABANK MORTGAGE COMPANY	3	\$857,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$782,224.00	0.31%	0 \$0.00	NA 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$420,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$340,000.00	0.14%			
INTERNATIONAL CITY MORTGAGE, INC	3	\$591,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA (
INVESTORS BANK	3	\$1,002,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	2	\$498,625.00	0.2%	0 \$0.00	NA 0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	1	\$182,650.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,815,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$909,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA (
LAKE MORTGAGE COMPANY INC	1	\$330,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	10	\$3,531,600.00	1.41%	0 \$0.00	NA 0 \$0.00	NA (
LANDMARK CREDIT UNION	1	\$212,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA (
LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.12%	0 \$0.00		NA (
LEADER BANK, N.A	20	\$6,909,400.00	2.77%	0 \$0.00	NA 0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	8	\$2,707,500.00		0 \$0.00		
LENDUS, LLC	14	\$4,622,250.00		0 \$0.00		
LIFESTORE BANK	1	\$344,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$313,400.00	0.13%			
MAGNA BANK	1	\$343,481.88	0.14%	<u>0 \$0.00</u>	NA 0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$283,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	3	\$868,250.00	0.35%			
MERRIMACK VALLEY FEDERAL	1	\$215,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION						
METRO CREDIT UNION	3	\$695,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$192,591.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$178,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$883,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$545,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$185,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$195,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$183,650.00	0.07%	0\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$371,200.00	0.15%	0\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$222,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$231,440.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAINONE BANK	1	\$204,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$287,920.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$404,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$394,405.07	0.16%	0 \$0.00	NA 0 \$0.00	NA(

NEWTOWN SAVINGS BANK	3	\$1,030,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$182,400.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$344,000.00	0.14% (0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,052,000.00	0.42% (0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$329,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$326,550.00	0.13% (\$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$449,200.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
OAK BANK	1	\$305,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$350,000.00				NA 0
OLD SECOND NATIONAL BANK	1	\$204,750.00		\$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	4	\$1,368,000.00	0.55%	0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$276,177.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	_1	\$305,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$214,676.17				NA 0
PATELCO CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$299,925.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$1,120,310.10				NA 0
PEOPLES BANK	1	\$290,000.00	0.12%	0.00	NA 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,000.00				NA 0
	1	\$350,000.00	0.14%	0.00	NA 0 \$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION							
PLATINUM HOME MORTGAGE	2	\$534,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	C
PORT WASHINGTON STATE BANK	2	\$483,100.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	C
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,304.89	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$973,758.09	0.39%	0 \$0.00	NA 0 \$0.00	NA	C
PRIMEBANK	1	\$350,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	C
PROFESSIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	
PROSPECT MORTGAGE, LLC	2	\$1,130,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	(
PROVIDENT CREDIT UNION	2	\$972,729.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	(
RANLIFE, INC	1	\$234,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	(
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	
REAL ESTATE MORTGAGE NETWORK INC	2	\$642,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	(
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	(
REDWOOD CREDIT UNION	1	\$322,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	(
RIDDELL NATIONAL BANK	1	\$193,308.41	0.08%	0 \$0.00	NA 0 \$0.00	NA	
RIVER VALLEY BANK	1	\$191,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	
ROLLSTONE BANK & TRUST	1	\$206,910.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,281,300.00	1.71%(0 \$0.00	NA 0 \$0.00	NA	
ROYAL CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	ا
SABINE STATE BANK AND TRUST	1	\$292,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	
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COMPANY							
SAFE CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$469,603.32	0.19%	\$0.00	NA 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$234,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$638,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,400.00	0.08%	\$0.00	NA 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$774,200.00	0.31%	\$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$294,900.00	0.12%	\$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$1,065,000.00	0.43%	\$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	7	\$2,023,800.00	0.81%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC	13	\$3,734,000.00	1.49%	\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$247,500.00	0.1%	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$1,015,710.00	0.41%	\$0.00	NA 0	\$0.00	NA
SUN WEST MORTGAGE	1	\$268,000.00	0.11%	\$0.00	NA 0	\$0.00	NA

COMPANY INC						
SWBC MORTGAGE	4	\$970,250.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$410,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$261,350.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$396,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$282,950.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$388,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$1,158,600.00	0.46%	0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK & TRUST	2	\$588,700.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$248,698.53	0.1%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,570.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$739,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,505,338.76	1%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$599,100.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,883,190.00	1.55%	0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$196,836.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$532,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$250,000.00		0 \$0.00		NA
WEST GATE BANK	1	\$244,622.77	0.1%	0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$177,600.00		0 \$0.00		NA
	1	\$411,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

	WESTSTAR MORTGAGE						
	CORPORATION		1				
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$379,920.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$830,600.00	0.33%	\$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$404,400.00				NA 0
	Unavailable	231	i i			 	NA 0
Total		843	\$249,788,717.78	100%	\$0.00	0 \$0.00	0
			<u> </u>				
31417DAK9	ACACIA FEDERAL SAVINGS BANK	1	\$346,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$595,267.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$988,410.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
	AFFINITY FEDERAL CREDIT UNION	1	\$247,633.64	0.1%	\$0.00	NA 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	2	\$707,500.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,061,732.00	0.42%	\$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$839,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,177,664.77				NA 0
	AMERICAN BANK	2	\$542,511.57				NA 0
		1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0

AMERICAN BANK CENTER						
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$699,000.00	0.28%	0 \$0.00	NA 0 \$0.00) NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,252,100.00	0.5%	0 \$0.00	NA 0 \$0.00) NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,400.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,819,000.00	0.73%	0 \$0.00	NA 0 \$0.00) NA
AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00		0 \$0.00	NA 0 \$0.00	
ANCHORBANK FSB	6	\$1,450,710.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00		0 \$0.00	NA 0 \$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$293,060.90	0.12%	0 \$0.00	NA 0 \$0.00) NA
ASSOCIATED BANK, NA	6	\$1,793,600.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$594,083.89	0.24%	0 \$0.00	NA 0 \$0.00) NA
AUBURNBANK	4	\$1,194,100.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	13	, , ,		0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	1	\$207,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3			0 \$0.00	NA 0 \$0.00	
BANK OF SPRINGFIELD	3			0 \$0.00	NA 0 \$0.00) NA
BANK OF STANLY	1	\$187,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$259,570.00	0.1%	0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	2	\$480,500.00	0.19%	0 \$0.00	NA 0 \$0.00) NA
BAY FEDERAL CREDIT UNION	5	\$2,170,500.00	0.87%	0 \$0.00	NA 0 \$0.00) NA
BLOOMFIELD STATE BANK	1	\$189,000.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$326,000.00	0.13%	0 \$0.00	NA 0 \$0.00) NA
BROKER SOLUTIONS, INC. DBA NEW	11	\$3,872,534.00	1.55%	0 \$0.00	NA 0 \$0.00) NA

AMERICAN FUNDING						
BRYN MAWR TRUST COMPANY THE	2	\$635,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$292,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,500.00			NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$414,300.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	23	\$7,711,290.92		0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$183,564.15	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,433,500.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$364,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$306,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,611,600.00	1.04%	0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$203,781.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$271,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$342,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$485,870.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	14	\$4,455,160.00	1.78%	0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	3	\$1,113,538.10	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	8	\$1,970,997.00		0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$180,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0

DEAN COOPERATIVE BANK	1	\$335,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$226,200.00	0.09%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,381,120.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	6	\$1,927,700.00	0.77%	0\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,574,000.00	0.63%		NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,013,691.60	0.41%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$509,847.33	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$266,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$484,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,816,250.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$392,878.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$707,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$199,691.69	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	1	\$324,068.00	0.13%	\$0.00	NA 0 \$0.00	NA

ASSOCIATION OF LAKEWOOD											
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	A	0
FIRST FEDERAL SAVINGS BANK	1	\$393,940.00	0.16%	0	\$0.00	NA	0.5	\$0.00	NA	¥	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$956,174.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	Ā	0
FIRST FINANCIAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	Ā	0
FIRST INTERSTATE BANK	11	\$2,753,846.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	Ā	0
FIRST KEYSTONE COMMUNITY BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	¥	0
FIRST MERIT MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	¥	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$342,320.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	A	0
FIRST MORTGAGE CORPORATION	2	\$469,142.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	ł	0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	¥	0
FIRST PLACE BANK	2	\$443,138.52	0.18%	0	\$0.00	NA	0.5	\$0.00	NA	1	0
FIRST REPUBLIC BANK	7	\$2,573,000.00						\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,078,150.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	¥	0
FRANDSEN BANK & TRUST	3	\$744,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	¥	С
FREMONT BANK	2	\$422,180.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	7	(
FULTON BANK, NATIONAL ASSOCIATION	9	, ,					ĺ	\$0.00			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	¥	(
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00						\$0.00			
GEO-CORP, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	ł	(
GEORGETOWN SAVINGS BANK	2	\$414,000.00		Ш				\$0.00		4	
GMFS, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1	(

GREAT MIDWEST BANK SSB	1	\$232,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$386,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$551,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$789,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$247,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$805,150.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$408,700.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$177,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$349,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	3	\$1,023,522.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$357,600.00		0 \$0.00		NA 0
HIWAY FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$227,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$324,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$203,000.00		0 \$0.00		NA 0
HOME POINT FINANCIAL CORPORATION	1	\$329,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$416,900.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$505,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
HONOR BANK	1	\$217,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$669,320.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
L						

ICON CREDIT UNION	1	\$417,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA	0
ILLINI BANK	1	\$176,422.13		0 \$0.00	NA 0 \$0.00	NA	_
INTERNATIONAL		, , , , , , ,		,			Ħ
CITY MORTGAGE,	4	\$1,194,000.00	0.48%	\$0.00	NA 0 \$0.00	NA	0
INC		, , ,					
INVESTORS BANK	1	\$175,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
IOWA BANKERS							
MORTGAGE	1	\$337,800.00	0.14%	0.00	NA 0 \$0.00	NA	0
CORPORATION							
ISB COMMUNITY	1	¢102 000 00	0.070	0,00	NIA 0 00 00	NT A	
BANK	1	\$182,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	· U
J.G. WENTWORTH	1	\$417,000.00	0.17%	00.02	NA 0 \$0.00	NI A	
HOME LENDING, LLC	1	\$417,000.00	0.17%	3 \$0.00	NA 0 50.00	NA	· U
JONAH BANK OF	2	\$509,500.00	0.207	0\$0.00	NA 0 \$0.00	NA	\cap
WYOMING		\$309,300.00	0.2%	30.00	NA 0 \$0.00	INA	· U
KINECTA FEDERAL	4	\$1,196,900.00	0.48%	00 02	NA 0 \$0.00	NA	Λ
CREDIT UNION		φ1,130,300.00	0.4070	υφυ.υυ	11/1/0 \$0.00	INA	U
LAKE FOREST BANK	7	\$2,089,850.00	0.84%	00.02	NA 0 \$0.00	NA	0
& TRUST		Ψ2,009,030.00	0.0470	υψυ.υυ	11/1/0 \$0.00	INA	U
LAND /HOME							
FINANCIAL	3	\$1,251,000.00	0.5%	\$0.00	NA 0 \$0.00	NA	. 0
SERVICES, INC							Ш
LANDMARK CREDIT	4	\$1,082,000.00	0.43%	00.08	NA 0 \$0.00	NA	0
UNION							
LEADER BANK, N.A	14	\$4,791,800.00	1.92%	0.00	NA 0 \$0.00	NA	0
LEADER MORTGAGE	3	\$1,003,000.00	0.4%	0\$0.00	NA 0 \$0.00	NA	0
COMPANY INC	,	Ψ1,003,000.00	0.470	σφο.σσ	111 0 φ0.00	1 17 1	Ŭ
LEADER ONE							
FINANCIAL	3	\$619,820.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	. 0
CORPORATION							H
LENDUS, LLC	15	\$4,430,775.00	1.77%	0 \$0.00	NA 0 \$0.00	NA	0
LOS ALAMOS	2	\$696,600.00	0.28%	0.00	NA 0 \$0.00	NA	0
NATIONAL BANK	<u> </u>	\$ 5,5 5,000 . 00	3.20,0		- 11 2 0 0 0 10 0	1123	Ľ
LOS ANGELES							
POLICE FEDERAL	1	\$210,500.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
CREDIT UNION		0.44 = 0.00 = -	0.1=1:	0 0 0 0 0	.		
MAGNA BANK	1	\$417,000.00				NA	1 1
MARINE BANK	5	\$1,289,029.19			NA 0 \$0.00	NA	1 1
MARQUETTE BANK	1	\$325,600.00	0.13%	0.00	NA 0 \$0.00	NA	0
MASON-MCDUFFIE							
MORTGAGE	2	\$394,850.00	0.16%	0.00	NA 0 \$0.00	NA	0
CORPORATION							Н
MEMBERS		42.72 222 5	0.11	م م	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_
MORTGAGE	1	\$253,000.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
COMPANY INC		#	0.0051	0.00.00	3 7 1 0 1 0 1 0 1		_
MERCANTILE BANK	1	\$208,800.00				NA	_
MERIWEST	1	\$202,600.00	0.08%	0.00	NA 0 \$0.00	NA	0
MORTGAGE							
		-	-				_

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COMPANY, LLC								
METRO CREDIT UNION	3	\$902,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
MIDWESTONE BANK	1	\$313,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$450,750.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$191,200.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$273,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$310,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$333,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$222,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
NEW BRITAIN MORTGAGE, LLC	1	\$265,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$741,500.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$275,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0