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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

File 37 of 80

			File 3	6 / 01	1 80							
Name of Issuing Entity	Check if Registered	Name of Originator	Hotal Accete by Originator				Subject of Demand				Assets t Repurch Replace	hased
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#		(% o princ balar
31417C6E0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	7	\$2,173,774.62	4.35%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	43	3	\$13,487,100.00	26.97%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	6	5	\$1,540,908.00	3.08%	0	\$0.00	NA	0	\$0.00	
		BAY EQUITY, LLC	1		\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	12	2	\$3,157,271.00	6.31%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	. 1		\$237,457.35	0.47%	0	\$0.00	NA	0	\$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	4	Ļ	\$733,900.00	1.47%	0	\$0.00	NA	0	\$0.00	
		FIRST AMERICAN BANK	1		\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM, INC.	1		\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C.	2		\$503,000.00					<u> </u>	\$0.00	ļ
		SEATTLE BANK	2	_	\$461,977.00		-			_	\$0.00	1
_		Unavailable	99		\$27,080,191.61	54.17%	-			_	\$0.00	
Total			179	<u> </u>	\$50,000,579.58	100%	0	\$0.00		0	\$0.00	
31417C6F7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	2	\$192,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	-	\$111,900.00	0.79%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	13	3	\$1,571,390.58	11.05%	0	\$0.00	NA	0	\$0.00	

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	DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	9	\$1,263,000.00	8.88% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,560,287.00	10.97% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$1,690,590.00	11.89% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$162,158.19	1.14% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,210.00	1.36% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	2	\$307,000.00	2.16% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$160,650.00	1.13% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$321,207.15	2.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$6,688,485.74	47.02% 0	\$0.00	NA 0 \$0.00
Total		113	\$14,221,878.66	100% 0	\$0.00	0 \$0.00
31417C6G5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$286,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL BANK	1	\$330,300.00	0.68%	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,277,138.00	6.71% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	42	\$13,274,006.00	27.17% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$764,328.00	1.56% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	3	\$861,000.00	1.76% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,306,900.00	2.68% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,100.00	0.51% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$256,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$189,000.00	0.39% 0	\$0.00	NA 0 \$0.00

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	IMORTGAGE.COM, INC.	1	\$185,000.00	0.38% 0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$27,870,066.84	57.05% 0	\$0.00	NA	0	\$0.00	
Total		167	\$48,850,838.84	100% 0	\$0.00		0	\$0.00	
31417С6Н3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,571,566.00	83.85% 0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$302,800.00	16.15% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,874,366.00	100% 0	\$0.00		0	\$0.00	
31417С6Ј9	1ST MIDAMERICA CREDIT UNION	1	\$64,700.00	0.24% 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	3	\$511,904.00	1.93% 0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,098.00	0.39% 0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	4	\$909,772.36	3.43% 0	\$0.00	NA	0	\$0.00	
	ANZ GUAM, INC.	1	\$352,417.00	1.33% 0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	15	\$1,760,397.00	6.64% 0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$353,567.94	1.33% 0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$75,510.00	0.28% 0	\$0.00			\$0.00	
	BANKWEST	2	\$138,720.00	0.52% 0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	4	\$552,309.00	2.08% 0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	4	\$418,363.67	1.58% 0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$120,918.00	0.46% 0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$59,160.00	0.22% 0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$63,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	3	\$363,642.00	1.37% 0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	3	\$270,666.00	1.02% 0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$194,897.96	0.74% 0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT	3	\$246,430.00	0.93% 0	\$0.00	NA	O	\$0.00	_

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UNION									
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$259,510.00	0.98%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$106,198.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$446,562.62	1.68%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	3	\$399,491.00	1.51%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$451,084.59	1.7%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	4	\$290,119.00	1.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$368,145.00	1.39%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$437,577.41	1.65%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	9	\$1,949,886.36	7.35%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,920.34	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	2	\$303,175.00	1.14%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	4	\$326,437.00	1.23%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,428.00	0.27%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$205,740.00	0.78%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$119,609.57	0.45%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	4	\$493,977.28	1.86%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	7	\$971,245.11	3.66%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$477,803.48	1.8%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$105,280.00	0.4%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	3	\$333,068.00	1.26%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	3	\$332,167.00	1.25%	0	\$0.00	NA	0	\$0.00	
	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00	

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MACHIAS SAVINGS BANK					
MARINE BANK	1	\$93,570.00	0.35% (\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$137,000.00	0.52%		NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,122.00	0.23%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$178,300.00	0.67%	\$0.00	NA 0 \$0.00
MORTGAGE SECURITY, INC.	1	\$205,128.00	0.77%	\$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$131,122.00	0.49%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$1,376,759.67	5.19% (\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.45%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$599,794.44	2.26%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$304,346.93	1.15% (\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,814.00	0.47%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$244,473.15	0.92% (\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$565,824.00	2.13%	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,867.00	0.79% (\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$137,755.00	0.52%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$147,483.72	0.56%	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$58,302.00	0.22%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,775.00	0.26%		NA 0 \$0.00

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	TRAVERSE CITY STATE BANK	1	\$253,979.00	0.96% 0	\$0.00	NA	0 \$0.00)
	UNITED BANK & TRUST	13	\$1,345,208.24	5.07% 0	\$0.00	NA	0 \$0.00)
	UNITED BANK, N.A.	1	\$130,102.04	0.49% 0	\$0.00	NA	0 \$0.00)
	UNITED COMMUNITY BANK	3	\$247,758.07	0.93% 0	\$0.00	NA	0 \$0.00)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,000,034.61	3.77% 0	\$0.00	NA	0 \$0.00)
	WESTCONSIN CREDIT UNION	12	\$1,177,433.44	4.44% 0	\$0.00		0 \$0.00	
	Unavailable	20	\$2,279,970.44	8.65% 0	\$0.00		0 \$0.00	
Total		211	\$26,514,320.44	100% 0	\$0.00		0 \$0.00	
31417C6K6	AMERICAN BANK & TRUST CO., INC.	1	\$73,440.00	0.26% 0	\$0.00	NA	0 \$0.00)
	ASSOCIATED BANK, NA	8	\$795,656.97	2.8% 0	\$0.00	NA	0 \$0.00)
	AURORA FINANCIAL GROUP INC.	1	\$165,752.00	0.58% 0	\$0.00		0 \$0.00	
	BANK OF STANLY	2	\$250,684.89	0.88% 0	\$0.00	NA	0 \$0.00)
	BOEING EMPLOYEES CREDIT UNION	21	\$4,142,788.93	14.56% 0	\$0.00	NA	0 \$0.00)
	CENTRAL MORTGAGE COMPANY	6	\$674,742.00	2.37% 0	\$0.00	NA	0 \$0.00)
	CENTRUE BANK	1	\$145,379.41	0.51% 0	\$0.00	NA	0 \$0.00)
	DENVER MORTGAGE COMPANY, INC.	1	\$235,653.00	0.83% 0	\$0.00	NA	0 \$0.00)
	DUBUQUE BANK AND TRUST COMPANY	2	\$551,019.00	1.94% 0	\$0.00	NA	0 \$0.00)
	FIDELITY BANK MORTGAGE	3	\$375,757.21	1.32% 0	\$0.00	NA	0 \$0.00)
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$365,954.21	1.29% 0	\$0.00	NA	0 \$0.00)
	FIRST HERITAGE FINANCIAL, LLC	1	\$108,007.00	0.38% 0	\$0.00	NA	0 \$0.00)
	FIRST INTERSTATE BANK	10	\$1,763,038.61	6.2% 0	\$0.00	NA	0 \$0.00)
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,047,880.14	7.2% 0	\$0.00	NA	0 \$0.00)
	FIRST NATIONAL BANK OF GILLETTE	1	\$98,150.00	0.34% 0	\$0.00		0 \$0.00	
	FULTON BANK, NATIONAL	1	\$175,510.00	0.62% 0	\$0.00	NA	0 \$0.00	

ASSOCIATION					
HOME FINANCING CENTER INC.	5	\$709,106.00	2.49%	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,779.40	0.53%	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,551.00	0.45%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	6	\$532,648.00	1.87%	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$68,477.00	0.24%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$204,160.00	0.72%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$335,766.64	1.18%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$246,982.47	0.87%	\$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST COMPANY	1	\$144,817.57	0.51%	\$0.00	NA 0 \$0.00
MAGNA BANK	3	\$268,640.80	0.94%	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$112,244.00	0.39%	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$172,714.22	0.61%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	10	\$901,758.00	3.17%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$647,841.00	2.28%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$1,682,978.63	5.91% (\$0.00	NA 0 \$0.00
RANLIFE, INC.	3	\$518,886.00	1.82%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	8	\$836,171.65	2.94%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	9	\$1,520,219.97	5.34%	\$0.00	NA 0 \$0.00
SIUSLAW BANK	3	\$601,559.00	2.11%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	4	\$456,956.92	1.61% (
STAR FINANCIAL GROUP, INC.	1	\$171,428.00	0.6%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$180,310.00	0.63%	\$0.00	NA 0 \$0.00
	2	\$224,244.90	0.79% (\$0.00	NA 0 \$0.00

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	THE NORTHUMBERLAND NATIONAL BANK					
	TRAVERSE CITY STATE BANK	6	\$712,825.00	2.5% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$181,775.00	0.64% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	2	\$168,174.13	0.59% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,215,640.78	7.79% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$218,437.27	0.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,174,878.65	7.63% 0	\$0.00	NA 0 \$0.00
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
	ADIRONDACK TRUST COMPANY THE	5	\$1,520,856.00	1.62% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,228,000.00	1.31% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$489,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,711,800.00	1.82% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$405,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.31% 0	\$0.00	NA 0 \$0.00

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AUBURNBANK	2	\$463,000.00	0.49% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,384.81	0.25% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$634,800.00	0.68%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	5	\$1,357,985.00	1.44% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$175,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	3	\$800,040.00	0.85% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.44% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$178,500.00	0.19% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$345,000.00	0.37% 0	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	(2	\$419,000.00	0.45% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$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 BANK	6	\$1,059,793.34	1.13% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OI STORM LAKE	F 1	\$182,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$124,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK MISSOULA	- 1	\$210,000.00	0.22% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,543,600.00	1.64% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$175,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$407,500.00	0.43% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	13	\$3,551,064.75	3.78% 0	\$0.00	NA 0 \$0.00
DIME BANK	11	\$2,567,000.00	2.73% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRS' CREDIT UNION	Γ 2	\$400,200.00	0.43% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$182,500.00	0.19% 0	\$0.00	NA 0 \$0.00
RICHMOND, NA				<u> </u>	

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FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FINANCIAL CREDIT UNION	1	\$179,000.00	0.19%	\$0.00	NA 0 \$0.0)0
FIRST HAWAIIAN BANK	3	\$1,474,000.00	1.57%	\$0.00	NA 0 \$0.0)0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	0.27%	\$0.00	NA 0 \$0.0)0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.23%	\$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF DEERWOOD	2	\$414,150.00	0.44%	\$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF WATERLOO	4	\$844,175.00	0.9%	\$0.00	NA 0 \$0.0	00
FIRST UNITED BANK & TRUST	1	\$224,800.00	0.24%	\$0.00	NA 0 \$0.0	00
FIRSTBANK PUERTO RICO	1	\$72,500.00	0.08%	\$0.00	NA 0 \$0.0)0
FRANDSEN BANK & TRUST	1	\$252,000.00	0.27%	\$0.00	NA 0 \$0.0	00
FREMONT BANK	2	\$350,000.00	0.37%	\$0.00	NA 0 \$0.0	00
GATEWAY MORTGAGE CORPORATION	1	\$235,541.00	0.25%	\$0.00	NA 0 \$0.0)0
GEORGIA'S OWN CREDIT UNION	1	\$251,550.00	0.27%	\$0.00	NA 0 \$0.0	00
GRAFTON SUBURBAN CREDIT UNION	1	\$249,000.00	0.26%	\$0.00	NA 0 \$0.0)0
GREAT LAKES CREDIT UNION	2	\$451,000.00	0.48%	\$0.00	NA 0 \$0.0)0
HARBORONE CREDIT UNION	2	\$357,000.00	0.38%	\$0.00	NA 0 \$0.0)0
HAWAII NATIONAL BANK	1	\$233,758.85	0.25%	\$0.00	NA 0 \$0.0)0
HOME FEDERAL BANK	1	\$188,000.00	0.2%	\$0.00	NA 0 \$0.0)0
HOME FEDERAL SAVINGS BANK	6	\$1,776,200.00	1.89%	\$0.00	NA 0 \$0.0)0
HOMETOWN BANK	1	\$280,000.00	0.3%	\$0.00	NA 0 \$0.0	00
IBERIABANK MORTGAGE COMPANY	1	\$411,000.00	0.44%	\$0.00	NA 0 \$0.0)0
ILLINI BANK	3	\$548,075.87	0.58%	\$0.00	NA 0 \$0.0	00

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ILLI BAN	NOIS NATIONAL	3	\$579,755.00	0.62%	\$0.00	NA 0 \$0.00
ILLI POL	NOIS STATE ICE FEDERAL DIT UNION	2	\$406,363.58	0.43% (\$0.00	NA 0 \$0.00
ISB BAN	COMMUNITY JK	3	\$1,000,000.00	1.06%	\$0.00	NA 0 \$0.00
	AND FEDERAL DIT UNION	1	\$300,000.00	0.32%	\$0.00	NA 0 \$0.00
	AH BANK OF OMING	1	\$200,000.00	0.21%	\$0.00	NA 0 \$0.00
FINA	DER ONE ANCIAL RPORATION	1	\$349,000.00	0.37%	\$0.00	NA 0 \$0.00
	NUFACTURERS IK AND TRUST	1	\$260,000.00	0.28%	\$0.00	NA 0 \$0.00
MA	RINE BANK	7	\$1,447,568.73	1.54% (\$0.00	NA 0 \$0.00
MID BAN	LAND STATES IK	1	\$196,200.00	0.21%	\$0.00	NA 0 \$0.00
	SOULA FEDERAL DIT UNION	2	\$533,000.00	0.57%	\$0.00	NA 0 \$0.00
MIS UNI	SOURI CREDIT ON	17	\$3,734,900.00	3.97%	\$0.00	NA 0 \$0.00
	UNTAIN ERICA CREDIT ON	1	\$300,000.00	0.32%	\$0.00	NA 0 \$0.00
MT. BAN	MCKINLEY IK	1	\$207,840.00	0.22%	\$0.00	NA 0 \$0.00
	NICIPAL TRUST D SAVINGS BANK	1	\$200,000.00	0.21%	\$0.00	NA 0 \$0.00
NUN UNI	MARK CREDIT ON	1	\$272,000.00	0.29%	\$0.00	NA 0 \$0.00
	K BANK	1	\$417,000.00	0.44% (\$0.00	NA 0 \$0.00
	ENTAL BANK D TRUST	1	\$192,000.00	0.2%	\$0.00	NA 0 \$0.00
CON	IFIC MMUNITY DIT UNION	1	\$250,000.00	0.27%	\$0.00	NA 0 \$0.00
PAR	K BANK	4	\$1,023,250.00	1.09% (\$0.00	NA 0 \$0.00
—	PLES BANK	1	\$197,586.10	0.21%	\$0.00	NA 0 \$0.00
NAT	PLES BANK, TONAL OCIATION	1	\$40,300.00	0.04%	\$0.00	NA 0 \$0.00
PEO BAN	PLES STATE IK	1	\$270,500.00	0.29%	\$0.00	NA 0 \$0.00
	IRIE STATE IK & TRUST	2	\$460,109.99	0.49%	\$0.00	NA 0 \$0.00

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PRIMEBANK	2	\$456,000.00	0.49% (\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	0.27%	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	2	\$496,500.00	0.53%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$362,306.00	0.39%	\$0.00	NA 0 \$0.00
ROUNDBANK	4	\$931,700.00	0.99%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$489,137.52	0.52%		NA 0 \$0.00
SPC CREDIT UNION	1	\$284,750.00	0.3%	\$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.19% (\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.21%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,253,016.00	1.33% (\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$220,000.00	0.23%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.41%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$182,000.00	0.19%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$708,600.00	0.75%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$331,650.00	0.35%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	53	\$13,280,243.00	14.13%	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,300.00	0.28%	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	2	\$389,000.00	0.41%	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$700,638.00	0.75%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$521,500.00	0.55%	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.43%	\$0.00	NA 0 \$0.00
	1	\$220,000.00	0.23%	\$0.00	NA 0 \$0.00

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	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	9	\$2,026,828.37	2.16% 0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	2	\$528,000.00	0.56% 0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A.	1	\$400,000.00	0.43% 0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$634,000.00	0.67% 0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	2	\$778,700.00	0.83% 0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$19,473,079.72	20.72% 0	\$0.00	NA		\$0.00	_
Total		386	\$94,006,749.39	100% 0	\$0.00		0	\$0.00	<u> </u>
31417C6M2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,399,044.74	90.9% 0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$181,970.20	3.06% 0	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	2	\$358,727.74	6.04% 0	\$0.00	NA	0	\$0.00	
Total		30	\$5,939,742.68	100% 0	\$0.00		0	\$0.00	
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31417C6N0	ASSOCIATED BANK, NA	1	\$240,211.57	1.67% 0	\$0.00		Ш	\$0.00	
	FARMINGTON BANK	1	\$221,058.87	1.54% 0	\$0.00	NA	0	\$0.00	<u> </u>
	FIRST FEDERAL BANK, FSB	2	\$691,247.24	4.81% 0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$223,416.47	1.56% 0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC BANK	7	\$2,942,746.75	20.48% 0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$173,826.09	1.21% 0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	10	\$2,539,747.62	17.68% 0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$411,112.81	2.86% 0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$207,244.83	1.44% 0	\$0.00	NA	0	\$0.00	

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0 0						
	ST. ANNE'S OF FALL RIVER CREDIT UNION	18	\$4,139,013.67	28.81% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$183,918.69	1.28% 0	\$0.00	NA 0 \$0.00
	THE PEOPLES CREDIT UNION	6	\$1,439,301.98	10.02% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,851.23	1.65% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$207,260.33	1.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$508,450.95	3.55% 0	\$0.00	NA 0 \$0.00
Total		54	\$14,365,409.10	100% 0	\$0.00	0 \$0.00
31417C6P5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,446,500.00	0.48% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$178,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$970,937.00	0.32% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$742,200.00	0.25% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$423,300.00	0.14% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$503,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$699,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$196,360.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$222,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	4	\$1,001,600.00	0.33% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,202,550.00	0.4% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	8	\$1,773,928.18	0.59% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$1,053,150.00	0.35% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,346.00	0.13% 0	\$0.00	NA 0 \$0.00

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AMERICAN BANK	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,228,300.00	0.74%	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$518,000.00	0.17%	\$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000.00	0.12%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$572,950.00	0.19% (\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$309,000.00	0.1%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,528,000.00	0.51%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$286,700.00	0.1%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	8	\$1,836,940.77	0.61%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	5	\$1,231,463.62	0.41%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$597,000.00	0.2%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	18	\$4,506,383.97	1.5%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$560,954.92	0.19%	\$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$1,294,100.00	0.43%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$197,000.00	0.07%	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$340,000.00	0.11%	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$247,050.00	0.08%	\$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$183,079.74	0.06%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,000.00	0.33%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$181,050.00	0.06%	\$0.00	NA 0 \$0.00

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BAY-VALLEY MORTGAGE GROUP	2	\$662,000.00	0.22%	\$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$252,000.00	0.08%	0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$417,000.00	0.14%		NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$723,000.00	0.24%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	17	\$5,089,000.00	1.69%	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$307,387.65	0.1%	0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$255,000.00	0.08%	0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$269,500.00	0.09%	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$693,577.00	0.23%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$549,700.00	0.18%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,000.00	0.67%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,202,366.00	0.4%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$1,379,707.00	0.46%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	87	\$27,489,625.76	9.15%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$744,337.00	0.25%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$649,000.00	0.22%	\$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$531,500.00	0.18%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	12	\$3,083,624.54	1.03%	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$484,000.00	0.16%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$506,000.00	0.17%	\$0.00	NA 0 \$0.00
 CENTRAL STATE BANK	1	\$264,600.00	0.09%	\$0.00	NA 0 \$0.00

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1	\$197,700.00	0.07%	\$0.00	NA 0 \$0.00
1				NA 0 \$0.00
11	\$2,518,507.00			
1	\$188,000.00	0.06%	\$0.00	NA 0 \$0.00
1	\$264,500.00	0.09%	\$0.00	NA 0 \$0.00
1	\$177,635.00	0.06%	\$0.00	NA 0 \$0.00
7	\$2,083,000.00	0.69%	\$0.00	NA 0 \$0.00
2	\$409,850.00	0.14%	\$0.00	NA 0 \$0.00
1	\$188,000.00	0.06%	\$0.00	NA 0 \$0.00
3	\$705,100.00	0.23%	\$0.00	NA 0 \$0.00
1	\$206,000.00	0.07%	\$0.00	NA 0 \$0.00
1	\$188,506.26	0.06%	\$0.00	NA 0 \$0.00
1	\$187,200.00	0.06%	\$0.00	NA 0 \$0.00
5	\$1,162,030.00	0.39%	\$0.00	NA 0 \$0.00
1	\$281,000.00	0.09%	\$0.00	NA 0 \$0.00
1	\$295,000.00	0.1%	\$0.00	NA 0 \$0.00
1	\$181,120.00	0.06%	\$0.00	NA 0 \$0.00
1	\$219,200.00	0.07%	\$0.00	NA 0 \$0.00
1	\$210,300.00	0.07%	\$0.00	NA 0 \$0.00
1	\$328,000.00	0.11%	\$0.00	NA 0 \$0.00
3	\$773,470.00	0.26%	\$0.00	NA 0 \$0.00
1	\$346,750.00	0.12%	\$0.00	NA 0 \$0.00
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DURANT BANK AND TRUST COMPANY	13	\$3,548,623.00	1.18%	0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$665,000.00	0.22%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	9	\$2,550,103.13	0.85%		NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$515,700.00	0.17%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$272,800.00	0.09%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$422,000.00	0.14%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$258,684.00	0.09%	0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,200.00	0.16%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,289,706.28	0.43%	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$886,000.00	0.29%	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$266,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$616,000.00	0.21%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$186,400.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,118.84	0.07%	0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$415,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$217,000.00	0.07%	\$0.00	NA 0 \$0.00
 FIRST FEDERAL BANK OF THE MIDWEST	3	\$848,100.00	0.28%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$751,100.00	0.25%	0 \$0.00	NA 0 \$0.00
 FIRST FEDERAL SAVINGS BANK	1	\$220,500.00	0.07%	0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,301,000.00	0.43%	0 \$0.00	NA 0 \$0	.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0 \$0.00	NA 0 \$0	.00
FIRST HAWAIIAN BANK	3	\$1,073,700.00	0.36%	0 \$0.00	NA 0 \$0	.00
FIRST HERITAGE FINANCIAL, LLC	1	\$275,300.00	0.09%	0 \$0.00	NA 0 \$0	.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,485,945.00	0.83%	0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK ALASKA	1	\$211,500.00	0.07%	0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK FOX VALLEY	1	\$239,475.00	0.08%	0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF CARMI	1	\$320,013.00	0.11%	0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.09%	0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$238,000.00	0.08%	0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.08%	0 \$0.00	NA 0 \$0	.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.09%	0 \$0.00	NA 0 \$0	.00
FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.08%	0 \$0.00	NA 0 \$0	.00
FIRST PLACE BANK	12	\$2,951,764.29	0.98%	0 \$0.00	NA 0 \$0	.00
FIRST REPUBLIC BANK	1	\$253,298.04	0.08%	0 \$0.00	NA 0 \$0	.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0	.00
FORUM CREDIT UNION	1	\$227,005.48	0.08%	0 \$0.00	NA 0 \$0	.00
FRANDSEN BANK & TRUST	1	\$209,200.00	0.07%	0 \$0.00	NA 0 \$0	.00
FREMONT BANK	2	\$639,000.00	0.21%	0 \$0.00	NA 0 \$0	.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,131,250.00	1.04%	0 \$0.00	NA 0 \$0	.00
	2	\$660,000.00	0.22%	0 \$0.00	NA 0 \$0	.00

GEORGETOWN SAVINGS BANK					
GFI MORTGAGE BANKERS, INC.	1	\$415,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$243,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$240,350.00	0.08% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$230,000.00	0.08%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$186,500.00	0.06% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$277,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,692,212.92	0.56% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$711,010.00	0.24% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	4	\$901,118.13	0.3% 0	\$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$187,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$746,750.00	0.25% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$254,500.00	0.08% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$268,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$197,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$285,260.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$333,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,935.69	0.08% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$437,255.00	0.15% 0	\$0.00	NA 0 \$0.00
	4	\$1,279,612.00	0.43% 0	\$0.00	NA 0 \$0.00

IBERIABANK MORTGAGE COMPANY									
IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$418,260.00	0.14%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$519,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	4	\$1,069,600.00	0.36%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,398,805.00	0.47%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	3	\$947,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	16	\$5,287,300.00	1.76%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	5	\$1,307,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$486,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$1,146,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	2	\$477,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$607,900.00	0.2%	0	\$0.00	NA	0	\$0.00	

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	MEMBERS MORTGAGE COMPANY INC.	4	\$1,114,000.00	0.37%	\$0.00	NA 0 \$0.00)
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00)
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.1%	0 \$0.00	NA 0 \$0.00)
	MERRIMACK COUNTY SAVINGS BANK	2	\$543,200.00	0.18%	0 \$0.00	NA 0 \$0.00)
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	\$0.00	NA 0 \$0.00)
	METRO CREDIT UNION	1	\$280,000.00	0.09%	0 \$0.00	NA 0 \$0.00)
	MID AMERICA MORTGAGE, INC.	4	\$1,312,800.00	0.44%	0 \$0.00	NA 0 \$0.00)
	MIDLAND STATES BANK	2	\$431,702.26	0.14%	0 \$0.00	NA 0 \$0.00)
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.06%	0 \$0.00	NA 0 \$0.00)
	MIDWEST COMMUNITY BANK	4	\$1,217,100.00				
	MIDWESTONE BANK	2	\$409,500.00	0.14%	0 \$0.00	NA 0 \$0.00)
	MISSION FEDERAL CREDIT UNION	4	\$863,700.00	0.29%	0 \$0.00	NA 0 \$0.00)
	MISSOULA FEDERAL CREDIT UNION	2	\$597,529.45	0.2%	0 \$0.00	NA 0 \$0.00)
	MISSOURI CREDIT UNION	1	\$345,678.00	0.12%	0 \$0.00	NA 0 \$0.00)
	MLD MORTGAGE, INC.	1	\$265,000.00	0.09%	0 \$0.00	NA 0 \$0.00)
	MORTGAGE AMERICA, INC.	1	\$262,150.00	0.09%	0 \$0.00	NA 0 \$0.00)
	MOUNTAIN AMERICA CREDIT UNION	3	\$753,000.00	0.25%	0 \$0.00	NA 0 \$0.00)
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,500.00	0.06%	0 \$0.00	NA 0 \$0.00)
	MWABANK	1	\$237,000.00	0.08%	0 \$0.00	NA 0 \$0.00)
	MYCUMORTGAGE, LLC	1	\$182,980.00	0.06%	0 \$0.00	NA 0 \$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$930,000.00	0.31%	0 \$0.00	NA 0 \$0.00)

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NATIONAL BANK OF KANSAS CITY	1	\$208,000.00	0.07%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$211,400.00	0.07%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,723.57	0.06%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$515,700.00	0.17%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.06%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$383,700.00	0.13%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,573,779.23	0.52%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$991,174.36	0.33%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$229,000.00	0.08%	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$179,606.07	0.06%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$510,000.00	0.17%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	5	\$1,887,000.00	0.63% (\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$310,000.00			
OREGONIANS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$265,000.00	0.09%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$232,000.00	0.08%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$1,271,890.04	0.42%	\$0.00	NA 0 \$0.00
PBI BANK	2	\$529,750.00	0.18%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT	10	\$2,502,700.61		1	
	KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK FUNDING, L.P. NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION OREGONIANS FEDERAL CREDIT UNION OREGONIANS FEDERAL CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORSTOWN BANK PACIFIC COMMUNITY CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PATELCO CREDIT UNION PATELCO CREDIT	KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK FUNDING, L.P. NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORNL F	KANSAS CITY	KANSAS CITY	KANSAS CITY

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UNION					
PEOPLES STATE BANK	1	\$177,000.00	0.06%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$596,000.00	0.2%	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	7	\$1,828,235.00	0.61% (\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$717,000.00	0.24%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$432,800.00	0.14%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$230,400.00	0.08%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$934,052.74	0.31%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$217,029.89	0.07%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$647,250.00	0.22%	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$220,000.00	0.07%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$984,000.00	0.33%	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	2	\$640,000.00	0.21%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,543,500.00	0.51%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$649,250.00	0.22%	\$0.00	NA 0 \$0.00
RENASANT BANK	3	\$996,025.00	0.33% (\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$248,500.00	0.08%	\$0.00	
ROUNDBANK	1	\$198,000.00	0.07%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,519,682.34	2.84% (\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$181,000.00	0.06%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	4	\$1,113,500.00	0.37%	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$244,500.00	0.08%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$210,000.00	0.07%	\$0.00	NA 0 \$0.00

SAN DIEGO COUNTY CREDIT UNION	4	\$923,363.99	0.31%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$959,000.00	0.32%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$176,000.00	0.06%	0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,500.00	0.09%	0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$263,900.00	0.09%	0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$177,000.00	0.06%	0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$175,000.00	0.06%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$483,000.00	0.16%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$374,000.00	0.12%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$580,783.00	0.19%	0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	9	\$2,839,470.00	0.95%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.1%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$223,000.00	0.07%	0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.12%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	9	\$2,470,900.00	0.82%	90.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$694,587.57	0.23%	90.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,242,600.00	0.41%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$247,500.00	0.08%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SECURITY NATIONAL MORTGAGE SIUSLAW BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SPENCER SAVINGS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK	CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SECURITY NATIONAL MORTGAGE SIUSLAW BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SPENCER SAVINGS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STERLING SAVINGS BANK 3 STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK 1	CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SECURITY NATIONAL SECURITY NATIONAL SUSTANDARD BANK STANDARD BANK STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STEARNS LENDING, INC. SCOUND STATE BANK STILLWATER NATIONAL BANK STALE SAVINGS BANK STALE SAVINGS STEARNS LENDING, INC. STACK YARDS BANK STILLWATER NATIONAL	CREDIT UNION 4 \$923,363.99 0.31%	CREDIT UNION 4 \$923,363.99 0.31% 0 \$0.00

STOCK YARDS BANK MORTGAGE COMPANY					
STOCKMAN BANK OF MONTANA	3	\$638,300.00	0.21%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	9	\$2,155,700.00	0.72%	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.12%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	4	\$1,085,500.00	0.36%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	7	\$2,115,200.00	0.7%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$414,000.00	0.14%	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$227,000.00	0.08%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$184,000.00	0.06%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$213,600.00	0.07%	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$237,900.00	0.08%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$965,000.00	0.32%	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$398,000.00	0.13%	\$0.00	NA 0 \$0.00
UMPQUA BANK	8	\$2,098,200.00	0.7%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$592,000.00	0.2%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$960,832.07	0.32%	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$342,400.00	0.11%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.08% (\$0.00	NA 0 \$0.00
	1	\$212,250.00	0.07%	\$0.00	NA 0 \$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,953,140.94	0.65% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$580,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	VENTURE BANK	1	\$285,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$540,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,875,034.00	1.29% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$753,800.00	0.25% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$249,000.00	0.08%	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$210,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$417,620.14	0.14% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$353,473.00	0.12% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$333,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	263	\$70,732,671.39	23.51% 0	\$0.00	NA 0 \$0.00
Total		1,108	\$300,452,656.87	100% 0	\$0.00	0 \$0.00
31417C6Q3	3RD FED BANK	1	\$242,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$203,500.00	0.08%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,500.00	0.19% 0	\$0.00	NA 0 \$0.00

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ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$623,500.00	0.25%	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$391,500.00	0.16%	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$615,000.00	0.25%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$745,000.00	0.3%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,411,183.00	0.96% (\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$587,358.88	0.24%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$363,765.00	0.15%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,949,700.00	0.78%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$974,316.67	0.39%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$408,000.00	0.16% (\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$284,800.00	0.11%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$495,712.32	0.2%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$741,250.00	0.3%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$392,213.06	0.16%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$2,796,400.00	1.12% (\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,000.00	0.11%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$2,055,435.36	0.82%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$257,261.54	0.1%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$401,500.00	0.16% (\$0.00
AUBURNBANK	3	\$1,036,000.00	0.41%	\$0.00	NA	0	\$0.00

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AURORA FINANCIAL GROUP INC.	1	\$283,557.00	0.11% 0	\$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	18	\$4,620,259.30	1.85% 0	\$0.00	NA 0 \$0.00	
BANK FIRST NATIONAL	1	\$185,200.00	0.07% 0	\$0.00	NA 0 \$0.00	
BANK MUTUAL	2	\$609,323.89	0.24% 0	\$0.00	NA 0 \$0.00	
BANK OF HAWAII	2	\$724,159.50	0.29% 0	\$0.00	NA 0 \$0.00	
BANK OF SPRINGFIELD	1	\$191,661.00	0.08%	\$0.00	NA 0 \$0.00	
BANK OF WASHINGTON	1	\$215,190.00	0.09% 0	\$0.00	NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$535,869.00	0.21% 0	\$0.00	NA 0 \$0.00	
BANKWEST	1	\$276,450.00	0.11% 0	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	2	\$388,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
BAY-VALLEY MORTGAGE GROUP	4	\$1,107,500.00	0.44% 0	\$0.00	NA 0 \$0.00	
BAYCOAST BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
BENCHMARK BANK	1	\$389,500.00	0.16% 0	\$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	12	\$3,229,092.57	1.29% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,525,244.23	0.61% 0	\$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	3	\$873,000.00	0.35% 0	\$0.00	NA 0 \$0.00	
BUSEY BANK	1	\$396,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,036,800.00	0.81% 0	\$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
CARROLLTON BANK	3	\$722,000.00	0.29% 0	\$0.00	NA 0 \$0.00	
CASHCALL, INC.	69	\$22,134,800.00	8.86% 0	\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK	1	\$315,000.00	0.13% 0	\$0.00	NA 0 \$0.00	

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CENTRAL MORTGAGE COMPANY								
CENTRUE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$336,000.00	0.13%		\$0.00			\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,704,945.00	0.68%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$181,195.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,188,800.00	0.88%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$322,572.52	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$555,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$276,500.00	0.11%		\$0.00			\$0.00
CUMBERLAND SECURITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00

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DFCU FINANCIAL	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$676,000.00	0.27%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$1,078,000.00	0.43% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$754,165.00	0.3% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$518,000.00	0.21% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,000.00	0.08%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$226,400.00	0.09%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$590,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$191,076.53	0.08%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$248,000.00	0.1%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$888,300.00	0.36%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,245.40	0.61% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$311,300.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$220,837.64	0.09% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,200.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$250,500.00	0.1%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$189,600.00	0.08%	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$262,000.00	0.1%	\$0.00	NA 0 \$0.00

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FIRST FEDERAL BANK OF LOUISIANA	1	\$270,750.00	0.11%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$489,375.00	0.2%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$699,890.00	0.28%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$378,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,240,248.00	0.5%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,024,250.00	0.41%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$193,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$559,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$595,750.00	0.24%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$681,000.00	0.27%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$2,097,650.00	0.84%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08%		
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$258,854.48	0.1%	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$471,736.00	0.19%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,733,500.00	0.69% (\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA 0 \$0.00

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GEORGIA'S OWN CREDIT UNION	2	\$475,571.88	0.19%	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$522,500.00	0.21%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$199,000.00	0.08%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	5	\$1,175,500.00	0.47%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$282,700.00	0.11%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$665,370.00	0.27%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,313,600.00	0.53%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	5	\$1,323,000.00	0.53%	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$602,000.00	0.24% (\$0.00	NA 0 \$0.00
HOME BANK	1	\$312,000.00	0.12% (\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$719,755.01	0.29%	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$394,000.00	0.16% (\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$241,000.00	0.1%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$469,400.00	0.19% (\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$212,000.00	0.08% (\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$435,050.00	0.17%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$242,500.00	0.1%	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$400,000.00	0.16% (\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$264,000.00	0.11%	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$375,000.00	0.15%	\$0.00	NA 0 \$0.00

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ISLAND I	FEDERAL UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
J.G. WEN	TWORTH ENDING, LLC	3	\$981,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
JAMES B AND COM	. NUTTER MPANY	1	\$224,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
KINECTA CREDIT I	A FEDERAL UNION	5	\$1,434,798.52	0.57%	0	\$0.00	NA	0	\$0.00	
LAKE FO & TRUST	REST BANK	3	\$1,103,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
LAKE RE	GION BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LAND /H FINANCI SERVICE	AL	2	\$576,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
LANDMA UNION	ARK CREDIT	2	\$482,120.00	0.19%	0	\$0.00	NA	0	\$0.00	
LANGLE CREDIT I	Y FEDERAL UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
LEADER	BANK, N.A.	14	\$4,404,300.00	1.76%	0	\$0.00	NA	0	\$0.00	
LEADER COMPAN	MORTGAGE IY INC.	3	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
LEADER FINANCI CORPOR	AL	3	\$933,323.00	0.37%	0	\$0.00	NA	0	\$0.00	
LOANDE LLC	POT.COM,	2	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
LOS ALA NATIONA	MOS AL BANK	2	\$583,566.53	0.23%	0	\$0.00	NA	0	\$0.00	
LOS ANC POLICE F CREDIT I	FEDERAL	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
LYONS N SERVICE	MORTGAGE S, INC.	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MACON 1	BANK, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MAGNA		2	\$499,660.55	0.2%	0	\$0.00	NA	0	\$0.00	
MANSFII COOPER	ELD ATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00			\$0.00	
MARINE		3	\$711,581.31	0.28%	0	\$0.00	NA	0	\$0.00	
MEMBER MORTGA COMPAN	AGE	6	\$1,629,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
MERCAN	ITILE BANK	1	\$330,747.29	0.13%	0	\$0.00	NA	0	\$0.00	
MERCHA NATIONA ASSOCIA		2	\$608,263.83	0.24%	0	\$0.00	NA	0	\$0.00	
MERIWE MORTGA COMPAN	AGE	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00	

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MID MINNESOTA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,321.16	0.08%	\$0.00	NA	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$277,000.00	0.11%	\$0.00	NA	\$0.00	
MIDLAND STATES BANK	3	\$788,000.00	0.32%	\$0.00	NA	\$0.00	
MIDWEST COMMUNITY BANK	3	\$742,190.20	0.3%	\$0.00	NA (\$0.00	
MIDWESTONE BANK	2	\$642,000.00	0.26%	\$0.00	NA (\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$554,300.00	0.22%			\$0.00	
MLD MORTGAGE, INC.	4	\$1,545,500.00	0.62%	\$0.00	NA	\$0.00	
MONSON SAVINGS BANK	1	\$244,000.00	0.1%	\$0.00	NA (\$0.00	
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,700.00	0.52%	\$0.00	NA	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	
MWABANK	1	\$365,000.00	0.15%	0 \$0.00	NA (\$0.00	
MYCUMORTGAGE, LLC	3	\$654,843.00	0.26%			\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$684,925.00	0.27%	\$0.00	NA	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,000.00	0.1%	\$0.00	NA(\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.07%	\$0.00	NA	\$0.00	
NETWORK FUNDING, L.P.	2	\$434,202.00	0.17%	\$0.00	NA	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	
NEWTOWN SAVINGS BANK	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,600.00	0.07%	\$0.00	NA (\$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,306,945.61	0.52%	\$0.00	NA	\$0.00	
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NORTHWESTERN MORTGAGE COMPANY	5	\$1,122,880.00	0.45%	0	\$0.00	NA 0 \$0.00	
NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA 0 \$0.00	
NRL FEDERAL CREDIT UNION	3	\$839,300.00	0.34%	0	\$0.00	NA 0 \$0.00)
NUVISION FEDERAL CREDIT UNION	1	\$251,300.00	0.1%	0	\$0.00	NA 0 \$0.00	
OAK BANK	2	\$435,000.00	0.17%	0	\$0.00	NA 0 \$0.00	
OLD FORT BANKING COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	3	\$986,500.00	0.39%	0	\$0.00	NA 0 \$0.00	
ORIENTAL BANK AND TRUST	1	\$259,500.00	0.1%	0	\$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA 0 \$0.00)
PAPER CITY SAVINGS ASSOCIATION	1	\$228,500.00	0.09%	0	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	4	\$979,363.73	0.39%	0	\$0.00	NA 0 \$0.00	
PAWTUCKET CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	14	\$3,593,718.39	1.44%	0	\$0.00	NA 0 \$0.00	
PEOPLES BANK	1	\$176,500.00	0.07%	0	\$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,050.00	0.08%	0	\$0.00	NA 0 \$0.00	
PEOPLES STATE BANK	1	\$362,000.00	0.14%	0	\$0.00	NA 0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$239,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,465,650.00	0.59%	0	\$0.00	NA 0 \$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$271,200.00	0.11%	0	\$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	3	\$864,287.04	0.35%	0	\$0.00	NA 0 \$0.00	
PREMIER AMERICA CREDIT UNION	2	\$671,950.00	0.27%	0	\$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE	2	\$630,800.00	0.25%	0	\$0.00	NA 0 \$0.00	
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CORPORATION					
PROFESSIONAL FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,323,000.00	0.53%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$189,000.00	0.08%	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$781,300.00	0.31%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$210,600.00	0.08%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,703.95	0.15%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,780,521.78	3.11% (\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$733,500.00	0.29%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	9	\$2,726,000.00	1.09% (\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$238,400.00	0.1%	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$377,900.00	0.15%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$492,420.19	0.2%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,000.00	0.1%	\$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,087,000.00	0.43%	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA 0 \$0.00
	2	\$585,000.00	0.23%	\$0.00	NA 0 \$0.00

SECURITY FIRST BANK OF NORTH DAKOTA					
SHELL FEDERAL CREDIT UNION	1	\$182,480.00	0.07%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,000.00	0.11%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$528,000.00	0.21%	\$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,127.79	0.08% (\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$179,206.95	0.07%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$556,000.00	0.22%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$202,000.00	0.08%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$201,700.00	0.08%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$318,750.00	0.13%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	5	\$1,305,300.00	0.52%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,341,300.00	0.54%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.17% (\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$202,600.00	0.08%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$631,000.00	0.25%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$422,317.00	0.17% (\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$465,000.00	0.19%	\$0.00	NA 0 \$0.00
	1	\$243,000.00	0.1%	\$0.00	NA 0 \$0.00

TEACHERS FEDERAL CREDIT UNION					
THE FIRST NATIONAL BANK IN AMBOY	1	\$232,249.17	0.09%	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$523,300.00	0.21%	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$300,000.00	0.12% (\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$240,753.00	0.1%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$340,000.00	0.14%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$378,000.00	0.15%	\$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$267,200.00	0.11% (\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,221,100.00	0.49%	\$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$1,484,700.00	0.59% (\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$382,000.00	0.15%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,400,043.46	0.56%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$570,500.00	0.23%	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$182,500.00	0.07%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,128,431.40	0.45%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$282,200.00	0.11%	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,968,550.00	0.79% (\$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$605,000.00	0.24%	\$0.00	NA 0 \$0.00
WALLICK AND VOLK INC.	1	\$384,000.00	0.15%	\$0.00	NA 0 \$0.00
	1	\$392,000.00	0.16%	\$0.00	NA 0 \$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	1	\$296,600.00	0.12% 0	\$0.00	NA	0 \$0.00)
	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.	2	\$433,600.00	0.17% 0	\$0.00	NA	0 \$0.00)
		4	\$1,169,245.34	0.47% 0	\$0.00	NA	0 \$0.00)
	CREDIT UNION	2	\$466,900.00	0.19% 0	\$0.00	NA	0 \$0.00)
	MORTGAGE	1	\$229,166.00	0.09% 0	\$0.00	NA	0 \$0.00)
	EDUCATIONAL	1	\$342,750.00	0.14% 0	\$0.00	NA	0 \$0.00)
	Unavailable	208	\$56,772,177.54	22.73% 0	\$0.00	NA	0 \$0.00)
Total		912	\$249,922,743.76	100% 0	\$0.00		0 \$0.00)
31417C6R1	COMPANY OF NEW	1	\$385,900.00	1.77% 0	\$0.00	NA	0 \$0.00)
		1	\$377,400.00	1.73% 0	\$0.00	NA	0 \$0.00)
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,600.00	0.49% 0	\$0.00	NA	0 \$0.00)
	ARIZONA STATE CREDIT UNION	2	\$361,100.00	1.65% 0	\$0.00	NA	0 \$0.00)
	AURORA FINANCIAL GROUP INC.	1	\$83,000.00		\$0.00		0 \$0.00	
	CASHCALL, INC.	2	\$597,000.00	2.74% 0	\$0.00	NA	0 \$0.00)
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$203,000.00	0.93% 0	\$0.00	NA	0 \$0.00)
	COASTHILLS FEDERAL CREDIT UNION	1	\$250,700.00	1.15% 0	\$0.00	NA	0 \$0.00)
	COMMUNITYONE BANK, N.A.	1	\$302,000.00	1.38% 0	\$0.00	NA	0 \$0.00)
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$600,700.00	2.75% 0	\$0.00	NA	0 \$0.00)
	CREDIT UNION WEST	1	\$107,000.00	0.49% 0	\$0.00	NA	0 \$0.00)
	EASTWOOD BANK	1	\$159,300.00	0.73% 0	\$0.00	NA	0 \$0.00)
	ENVISION CREDIT UNION	1	\$204,600.00	0.94% 0	\$0.00	NA	0 \$0.00)
		1	\$82,608.35	0.38% 0	\$0.00	NA	0 \$0.00)

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FARMERS STATE BANK					
FIDELITY CO-OPERATIVE BANK	1	\$221,500.00	1.02%	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$204,200.00	0.94% (\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,800.00	1.06% (\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$389,450.00	1.78% (\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,000.00	1.04% (\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$218,700.00	1% (\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$186,000.00	0.85%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$157,900.00	0.72%	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.75%	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,800.00	0.92%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$140,000.00	0.64% (\$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$248,600.00	1.14%	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$289,500.00	1.33%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$130,200.00	0.6%	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	2	\$351,610.52	1.61%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$230,900.00	1.06% (\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$332,500.00	1.52% (\$0.00	NA 0 \$0.00
GUARDIAN CREDIT	2	\$396,100.00	1.82%	\$0.00	NA 0 \$0.00

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UNION					
GUILD MORTGAGE COMPANY	2	\$426,150.00	1.95%	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$145,800.00	0.67%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,000.00	1.18%	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$183,000.00	0.84%	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$154,000.00	0.71%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$266,500.00	1.22%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$314,470.00	1.44%	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$207,450.00	0.95%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$279,000.00	1.28%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$179,100.00	0.82%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,200.00	0.92%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$219,822.49	1.01%	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	6	\$1,045,010.00	4.79%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$189,200.00	0.87%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.38%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,602.52	1.79% (\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,000.00	1.26%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$215,450.00	0.99%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$280,000.00	1.28%	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$211,800.00	0.97%	\$0.00	NA 0 \$0.00
	1	\$298,000.00	1.37%	\$0.00	NA 0 \$0.00

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	TEACHERS FEDERAL CREDIT UNION					
	TOPLINE FEDERAL CREDIT UNION	3	\$589,650.19	2.7% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	2	\$339,870.00	1.56% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$921,799.98	4.22% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$186,450.00	0.85% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$91,500.00	0.42% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$714,831.91	3.28% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$463,500.00	2.12% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$234,150.00	1.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$4,314,750.00	19.78% 0	\$0.00	NA 0 \$0.00
Total		107	\$21,819,725.96	100% 0	\$0.00	0 \$0.00
31417C6S9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$378,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$87,600.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$968,463.42	2.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$317,728.00	0.77% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	4	\$657,500.00	1.6% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$598,800.00	1.46% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$560,000.00	1.36% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$696,500.00	1.7% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$394,000.00	0.96% 0	\$0.00	NA 0 \$0.00

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BETHPAGE FEDERAL CREDIT UNION	1	\$263,450.00	0.64%	0 \$0.00	NA 0 \$0.0	00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$514,200.00	1.25%	0 \$0.00) NA 0 \$0.0	00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,400.00	0.42%	0 \$0.00	NA 0 \$0.0	00
CASHCALL, INC.	5	\$1,585,100.00	3.86%	0 \$0.00	NA 0 \$0.0	00
CENTRAL MORTGAGE COMPANY	1	\$244,850.00	0.6%	0 \$0.00	NA 0 \$0.0	00
CENTRAL STATE BANK	1	\$152,160.00	0.37%	0 \$0.00	NA 0 \$0.0	00
COASTHILLS FEDERAL CREDIT UNION	2	\$654,000.00	1.59%	0 \$0.00	NA 0 \$0.0	00
COVENTRY CREDIT UNION	1	\$211,800.00	0.52%	0 \$0.00	NA 0 \$0.0	00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,500.00	0.36%	0 \$0.00	NA 0 \$0.0	00
CREDIT UNION WEST	4	\$767,100.00	1.87%	0 \$0.00	NA 0 \$0.0	00
DEVON BANK	1	\$264,100.00	0.64%	0 \$0.00	NA 0 \$0.0	00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.56%	0 \$0.00	NA 0 \$0.0	00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$348,800.00	0.85%	0 \$0.00	NA 0 \$0.0	00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$458,000.00	1.12%	0 \$0.00	NA 0 \$0.0	00
FIRST BANK OF CLEWISTON	1	\$140,000.00	0.34%	0 \$0.00	NA 0 \$0.0	00
FIRST INTERSTATE BANK	1	\$321,450.00	0.78%	0 \$0.00	NA 0 \$0.0	00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,500.00	0.33%	0 \$0.00	NA 0 \$0.0	00
FIRST MORTGAGE CORPORATION	1	\$175,500.00	0.43%	0 \$0.00	NA 0 \$0.0	00
FIRST NORTHERN CREDIT UNION	1	\$258,600.00	0.63%	0 \$0.00	NA 0 \$0.0	00
GATEWAY BUSINESS BANK	1	\$202,500.00	0.49%	0 \$0.00	NA 0 \$0.0	00
GREAT LAKES CREDIT UNION	2	\$499,700.00	1.22%	0 \$0.00		
	9	\$2,087,400.00	5.09%	0 \$0.00	NA 0 \$0.0	00

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GREATER NEVADA MORTGAGE SERVICES						
GREENWOOD CREDIT UNION	1	\$215,000.00	0.52%	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	1	\$210,900.00	0.51%	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$575,800.00	1.4%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$276,866.00	0.67%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$592,150.00	1.44%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$828,000.00	2.02%	\$0.00	NA (\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$230,000.00	0.56%	\$0.00	NA (\$0.00
MLD MORTGAGE, INC.	2	\$615,500.00	1.5%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$527,525.00	1.29%	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$293,000.00	0.71%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	3	\$856,192.40	2.09%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.5%	\$0.00	NA (\$0.00
ONE NEVADA CREDIT UNION	26	\$6,212,650.00	15.14%	\$0.00	NA (\$0.00
PANHANDLE STATE BANK	1	\$264,483.00	0.64%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$550,164.28	1.34%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$381,250.00	0.93%	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$372,700.00	0.91%	\$0.00	NA (\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.55%	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	1	\$181,700.00	0.44%	\$0.00	NA (\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$467,800.00	1.14%	\$0.00	NA	\$0.00

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STATE EMPLOYEES

	CREDIT UNION OF MARYLAND, INC.	1	\$323,500.00	0.79% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,592.53	0.5% 0	\$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$388,000.00	0.95% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$2,591,749.89	6.31% 0	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$147,421.60	0.36% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	7	\$2,198,795.91	5.36% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,200.00	0.32% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	3	\$305,900.00	0.75% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$230,500.00	0.56% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,462,300.00	3.56% 0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$133,330.00	0.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,181,084.65	10.19% 0	\$0.00	NA 0 \$0.00
Total		173	\$41,042,756.68	100% 0	\$0.00	0 \$0.00
31417C6T7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$561,400.00	0.47% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$956,548.94	0.8% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$922,400.00	0.77% 0	\$0.00	NA 0 \$0.00
	AMERICASH	2	\$455,300.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,237,725.47	1.03% 0	\$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
		1	\$309,105.19	0.26% 0	\$0.00	NA 0 \$0.00
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ANDREWS FEDERAL CREDIT UNION					
ARIZONA STATE CREDIT UNION	12	\$2,176,050.00	1.82%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$58,000.00	0.05%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$455,524.06	0.38%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$909,841.00	0.76%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$3,054,729.84	2.55%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	\$9,420,226.99	7.87% (\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$241,900.00	0.2%	\$0.00	NA 0 \$0.00
CASHCALL, INC.	12	\$3,426,851.00	2.86%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$589,700.00	0.49%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$295,150.00	0.25%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	2	\$337,490.00	0.28%	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$284,900.00	0.24%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$537,783.00	0.45%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$543,900.00	0.45%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,000.00	0.25%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,700.00	0.35%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	9	\$2,071,085.00	1.73% (\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	47	\$9,873,134.00	8.25% (\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	4	\$462,005.83	0.39%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$288,710.00	0.24%	\$0.00	NA 0 \$0.00

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ENVOY MORTGAGE, LTD.	6	\$1,507,100.00	1.26%	\$0.00	NA 0 \$0.00	
EVOLVE BANK & TRUST	1	\$410,657.46	0.34%	\$0.00	NA 0 \$0.00	
FAIRWINDS CREDIT UNION	5	\$1,094,513.00	0.91%	\$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	1	\$265,300.00	0.22%	\$0.00	NA 0 \$0.00	
FBC MORTGAGE LLC	2	\$616,000.00	0.51%	\$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$300,648.92	0.25%	\$0.00	NA 0 \$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$309,000.00	0.26%	\$0.00	NA 0 \$0.00	
FIRST BANK OF CLEWISTON	2	\$285,750.00	0.24%	\$0.00	NA 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,235.00	0.17%	\$0.00	NA 0 \$0.00	
FIRST CHOICE BANK	3	\$850,575.00	0.71%	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,000.00	0.14%	\$0.00	NA 0 \$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$360,000.00	0.3%	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,581.72	0.18%	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE CORPORATION	2	\$506,000.00	0.42%	\$0.00	NA 0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.11%			
FREMONT BANK	3	\$737,430.22	0.62%	0 \$0.00	NA 0 \$0.00	
GENISYS CREDIT UNION	2	\$281,032.26	0.23%	\$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	8	\$1,550,250.00	1.29%	\$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	4	\$855,885.90	0.71%	\$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$747,600.00	0.62%	\$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	5	\$1,196,417.62	1% (\$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC.	3	\$526,950.00	0.44%	\$0.00	NA 0 \$0.00	
	3	\$755,646.29	0.63%	\$0.00	NA 0 \$0.00	

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HOME POINT FINANCIAL CORPORATION					
HOME STATE BANK	3	\$500,500.00	0.42%	0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,000.00			
ICON CREDIT UNION	J 1	\$317,000.00	0.26%	0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LL	C 1	\$202,280.00	0.17%	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	2	\$301,874.12	0.25%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$480,100.00	0.4%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$255,000.00	0.21%	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$575,000.00	0.48%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,495.56	0.19%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,500.00	0.26%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$469,975.00	0.39%	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$109,500.00	0.09%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$964,650.00	0.81%	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	12	\$2,715,828.56	2.27%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	3	\$356,400.00	0.3%	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$189,200.00	0.16%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,300.00	0.2%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,900.00	0.12%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	2	\$534,500.00	0.45%	\$0.00	NA 0 \$0.00

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ONE NEVADA CREDIT UNION	8	\$1,633,350.00	1.36%	\$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	1	\$105,000.00	0.09%	\$0.00	NA 0 \$0.00	
PANHANDLE STATE BANK	1	\$296,200.00	0.25%	\$0.00	NA 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$285,200.00	0.24%	\$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$449,087.42	0.38%	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	3	\$730,414.58	0.61%	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,787,550.00	1.49% 0	\$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$205,000.00	0.17%	\$0.00	NA 0 \$0.00	
QUALSTAR CREDIT UNION	2	\$575,000.00	0.48%	\$0.00	NA 0 \$0.00	
RABOBANK, N.A.	2	\$473,500.00	0.4%	\$0.00	NA 0 \$0.00	
REDWOOD CREDIT UNION	1	\$353,750.00	0.3%	\$0.00	NA 0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$247,400.00	0.21%	\$0.00	NA 0 \$0.00	
SAFE CREDIT UNION	2	\$347,317.50	0.29%	\$0.00	NA 0 \$0.00	
SECURITY NATIONAL MORTGAGE	3	\$692,750.00	0.58%	\$0.00	NA 0 \$0.00	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,116,402.61	0.93%	\$0.00	NA 0 \$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$315,234.91	0.26%	\$0.00	NA 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$91,600.00	0.08%	\$0.00	NA 0 \$0.00	
STATE BANK OF THE LAKES	1	\$122,000.00	0.1%	\$0.00	NA 0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$158,770.91	0.13% 0	\$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$696,580.00	0.58%	\$0.00	NA 0 \$0.00	
	5	\$1,116,490.00	0.93%	\$0.00	NA 0 \$0.00	

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31417C6U4		1	\$232,900.00	0.33% 0	\$0.00	NA 0 \$0.00
Fotal	Onavanable	519	\$32,260,137.13 \$119,734,606.50	26.94% 0 100% 0	\$0.00 \$0.00	0 \$0.00
<u> </u>	MORTGAGE CORP. Unavailable	5 133	\$1,156,350.00 \$32,260,137,13	0.97% 0 26.94% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE	1	\$264,500.00	0.22% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,069,601.45	3.4% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$318,900.00	0.27% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$752,300.00	0.63% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$155,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,130.00	0.1% 0	\$0.00	NA 0 \$0.00
		2	\$564,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$1,770,907.48	0.09% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY UMPQUA BANK	1 8	\$92,844.00 \$1,770,907.48	0.08% 0 1.48% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$284,853.00	0.24% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC.	2	\$431,550.00	0.36% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION THE MONEY SOURCE, INC.	2	\$345,852.68	0.29% 0	\$0.00	NA 0 \$0.00
	TRUST THE GOLDEN 1	6	\$1,747,300.00	1.46% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY INC. TALMER BANK &	1	\$151,245.88 \$115,000.00	0.13% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY SUN WEST					

1ST SECURITY BANK OF WASHINGTON					
AMEGY MORTGAGE	1	\$316,650.00	0.45% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,150.00	0.28% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$568,500.00	0.81% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$105,660.08	0.15% 0	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$133,250.00	0.19% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	9	\$1,700,050.00	2.42% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$195,500.00	0.28% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.54% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$660,300.00	0.94% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$885,031.67	1.26% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	33	\$8,141,633.06	11.57% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$641,500.00	0.91% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	9	\$2,215,882.00	3.15% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$211,700.00	0.3% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	3	\$689,840.00	0.98% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$205,500.00	0.29% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$137,601.68	0.2% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,300.00	0.49% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	4	\$970,249.00	1.38% 0	\$0.00	NA 0 \$0.00

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CROSSCOUNTRY MORTGAGE, INC					
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$4,385,920.94	6.24%	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	2	\$285,837.57	0.41%	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	3	\$807,500.00	1.15%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$108,553.58	0.15%	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	4	\$765,760.00	1.09%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$524,800.00	0.75%	\$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$308,499.38	0.44%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,500.00	0.18%	\$0.00	NA 0 \$0.00
FIRST CHOICE BANK	2	\$419,525.00	0.6%	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$505,900.00	0.72%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$125,900.00	0.18%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$281,650.00	0.4%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$402,550.00	0.57%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.32%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$204,250.00	0.29%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$890,900.00	1.27%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$405,500.00	0.58%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,257,850.45	1.79% (\$0.00	
HOME STATE BANK	2	\$469,000.00	0.67%	\$0.00	NA 0 \$0.00

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HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,867.27	0.41%	\$0.00	NA 0 \$0	.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,850.48	0.16%	\$0.00	NA 0 \$0	.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,000.00	0.37%	\$0.00	NA 0 \$0	.00
MISSION FEDERAL CREDIT UNION	1	\$302,200.00	0.43%	\$0.00	NA 0 \$0	.00
MLD MORTGAGE, INC.	6	\$1,803,209.72	2.56%	\$0.00	NA 0 \$0	.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$256,500.00	0.36%	\$0.00	NA 0 \$0	.00
MOUNTAIN AMERICA CREDIT UNION	2	\$338,100.00	0.48%	\$0.00	NA 0 \$0	.00
MYCUMORTGAGE, LLC	1	\$117,400.00	0.17%	\$0.00	NA 0 \$0	.00
OLD SECOND NATIONAL BANK	1	\$157,500.00	0.22%	\$0.00	NA 0 \$0	.00
ON Q FINANCIAL, INC.	3	\$750,379.00	1.07%	\$0.00	NA 0 \$0	.00
ONE NEVADA CREDIT UNION	4	\$801,100.00	1.14%	\$0.00	NA 0 \$0	.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,499,800.00	2.13%	\$0.00	NA 0 \$0	.00
PLATINUM HOME MORTGAGE	1	\$259,600.00	0.37%	\$0.00	NA 0 \$0	.00
QUALSTAR CREDIT UNION	1	\$282,000.00	0.4%	\$0.00	NA 0 \$0	.00
RABOBANK, N.A.	1	\$218,320.32	0.31%	\$0.00	NA 0 \$0	.00
SACRAMENTO CREDIT UNION	1	\$312,800.00	0.44%	\$0.00	NA 0 \$0	.00
SAFE CREDIT UNION	5	\$1,006,006.12	1.43%	\$0.00	NA 0 \$0	.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	7	\$1,656,338.11	2.35%	\$0.00	NA 0 \$0	.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$301,000.00	0.43%	\$0.00	NA 0 \$0	.00
ST. JAMES MORTGAGE CORPORATION	1	\$112,500.00	0.16%	\$0.00	NA 0 \$0	.00

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STATE EMPLOYEES CREDIT UNION OF

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$209,500.00	0.3% 0	\$0.00	NA 0 \$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$476,300.00	0.68% 0	\$0.00	NA 0 \$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	\$398,300.00	0.57% 0	\$0.00	NA 0 \$0.00	
	TELCOM CREDIT UNION	1	\$163,800.00	0.23% 0	\$0.00	NA 0 \$0.00	
	THE GOLDEN 1 CREDIT UNION	3	\$836,700.00	1.19% 0	\$0.00	NA 0 \$0.00	
	THE MONEY SOURCE, INC.	1	\$184,445.54	0.26% 0	\$0.00	NA 0 \$0.00	
	THE MORTGAGE HOUSE, INC.	1	\$200,750.00	0.29% 0	\$0.00	NA 0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$89,876.89	0.13% 0	\$0.00	NA 0 \$0.00	
	UMPQUA BANK	3	\$1,103,100.00	1.57% 0	\$0.00	NA 0 \$0.00	_
	UNITED BANK & TRUST	1	\$105,400.00	0.15% 0	\$0.00	NA 0 \$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,700.00	0.19% 0	\$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$292,400.00	0.42% 0	\$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,200,072.32	3.13% 0	\$0.00	NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.13% 0	\$0.00	NA 0 \$0.00	
	WATERSTONE MORTGAGE CORP.	3	\$805,000.00	1.14% 0	\$0.00	NA 0 \$0.00	
	Unavailable	86	\$20,344,298.93	28.91% 0	\$0.00	NA 0 \$0.00	_
Total		310	\$70,338,209.11	100% 0	\$0.00	0 \$0.00	_
31417C6V2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$680,300.00	0.63% 0	\$0.00	NA 0 \$0.00	_
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$668,737.39	0.62% 0	\$0.00	NA 0 \$0.00	
		4	\$946,135.00	0.88% 0	\$0.00	NA 0 \$0.00	
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AMERICAN FINANCIAL RESOURCES, INC.					
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$481,148.66	0.45%	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$88,300.00	0.08%	\$0.00	NA 0 \$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$332,537.37	0.31%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	13	\$2,279,329.10	2.11%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$294,500.00	0.27%	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$238,500.00	0.22%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$257,400.00	0.24%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$651,396.00	0.6%	0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$414,002.69	0.38%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$787,000.00	0.73%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$623,900.00	0.58%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,278,110.34	2.11%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	\$9,652,051.03	8.94%	0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$585,700.00	0.54%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	9	\$2,455,100.00	2.27%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$289,000.00	0.27%	0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$169,000.00	0.16%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	2	\$571,000.00	0.53%	0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$313,850.00	0.29%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	4	\$948,255.00	0.88%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF	2	\$335,500.00	0.31%	\$0.00	NA 0 \$0.00

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FLORIDA					
CONSUMERS COOPERATIVE CREDIT UNION	2	\$405,100.00	0.38%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.26%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$519,200.00	0.48%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$159,500.00	0.15%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$7,168,684.00	6.64% (\$0.00	NA 0 \$0.00
DEVON BANK	1	\$185,366.00	0.17% (\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	3	\$263,557.16	0.24%		
ENVOY MORTGAGE, LTD.	2	\$343,050.00	0.32%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$228,800.00	0.21% (\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	7	\$1,449,571.00	1.34%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$519,200.00	0.48%	\$0.00	NA 0 \$0.00
FBC MORTGAGE LLC	2	\$315,000.00	0.29% (\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$354,000.00	0.33%	\$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$287,020.00	0.27%	\$0.00	NA 0 \$0.00
FIRST CHOICE BANK	4	\$892,850.00	0.83%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,100.00	0.15%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	2	\$260,100.00	0.24%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$174,100.00	0.16%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.1%	\$0.00	NA 0 \$0.00
FREMONT BANK	3	\$674,190.41	0.62%	\$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$146,000.00	0.14%	\$0.00	NA 0 \$0.00

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GRANITE STATE CREDIT UNION	1	\$104,402.68	0.1%	\$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	5	\$776,750.00	0.72%	\$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	6	\$930,697.05	0.86%	\$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$408,800.00	0.38%	\$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	5	\$1,102,074.33	1.02%	\$0.00	NA 0 \$0.00	
HEARTLAND BANK	2	\$305,073.06	0.28%	\$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC.	2	\$353,219.00	0.33%	\$0.00	NA 0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$310,800.00	0.29%	\$0.00	NA 0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	\$0.00	NA 0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$357,495.58	0.33%	\$0.00	NA 0 \$0.00	
INDEPENDENT BANK	1	\$107,900.00	0.1%	\$0.00	NA 0 \$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$273,634.00	0.25%	\$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	2	\$232,250.00	0.22%	\$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.18%	\$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.09%	\$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$207,600.00	0.19%	\$0.00	NA 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$321,100.00	0.3%	\$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.29% (\$0.00	NA 0 \$0.00	
MID AMERICA MORTGAGE, INC.	1	\$162,000.00	0.15%	\$0.00	NA 0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$247,000.00	0.23%	\$0.00		
	10	\$2,728,800.00	2.53%	\$0.00	NA 0 \$0.00	

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MLD MORTGAGE, INC.					
MORTGAGE CENTER, LLC	7	\$932,400.00	0.86%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$263,500.00	0.24%	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$302,900.00	0.28%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,700.00	0.13% (\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$94,500.00	0.09%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	4	\$830,500.00	0.77%	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	7	\$1,779,938.82	1.65%	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	2	\$307,250.00	0.28%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$294,415.63	0.27%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$198,000.00	0.18%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,029,250.00	0.95%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$956,859.78	0.89%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,757,375.00	1.63%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$717,800.00	0.66%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$233,000.00	0.22%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$708,965.86	0.66%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$168,500.00	0.16%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$548,391.67	0.51% (\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$232,300.00	0.22%		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,000.00	0.2%	\$0.00	NA 0 \$0.00
	1	\$170,500.00	0.16%	\$0.00	NA 0 \$0.00

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SCHOOLSFIRST FEDERAL CREDIT UNION						
SECURITY NATIONAL MORTGAGE	2	\$637,100.00	0.59%	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,028,385.14	0.95%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$359,000.00	0.33%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$485,383.99	0.45%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,286,200.00	1.19% (\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$202,635.00	0.19%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$1,323,228.00	1.23%	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC.	2	\$514,190.61	0.48%	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$204,000.00	0.19%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$175,000.00	0.16%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$246,100.00	0.23%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$138,438.00	0.13%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$183,044.00	0.17%	\$0.00	NA	\$0.00
UMPQUA BANK	5	\$1,390,930.00	1.29%	\$0.00	NA	\$0.00
UNITED MORTGAGE CORPORATION	1	\$217,300.00	0.2%	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$705,725.00	0.65%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$106,000.00	0.1%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,300.00	0.24%	\$0.00	NA	\$0.00

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$485,680.15	0.45% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$218,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,936,130.74	1.79% 0	\$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$165,900.00	0.15% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,093,615.93	1.01% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$278,400.00	0.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	134	\$31,543,394.90	29.17% 0	\$0.00	NA 0 \$0.00
Total		480	\$107,993,365.07	100% 0	\$0.00	0 \$0.00
31417C6W0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,300.00	0.08% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$206,600.00	0.08%	\$0.00	NA 0 \$0.00
	3RD FED BANK	3	\$671,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,206.95	0.07% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$627,600.00	0.25% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,441,040.00	0.58% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$204,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$274,118.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$752,400.00	0.3% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$493,250.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,103,810.00	0.44% 0	\$0.00	NA 0 \$0.00

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AMERICAN BANK	3	\$658,030.28	0.26%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$189,000.00	0.08%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,500.00	0.08%	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$826,500.00	0.33%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$430,600.00	0.17%	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$437,000.00	0.17%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$880,000.00	0.35%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	7	\$1,597,690.80	0.64%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	4	\$841,714.30	0.34%	\$0.00	NA 0 \$0.00
AUBURNBANK	3	\$668,000.00	0.27%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$509,761.00	0.2%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	16	\$4,693,050.00	1.88%	\$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$1,009,600.00	0.4%	0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$384,000.00	0.15%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$665,200.00	0.27%	\$0.00	
BENCHMARK BANK	1	\$260,200.00	0.1%	0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$743,000.00	0.3%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$3,166,950.00	1.27%	\$0.00	
BLACKHAWK BANK	3	\$733,000.00	0.29%	0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$289,000.00	0.12%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW	4	\$1,087,850.00	0.44%	\$0.00	NA 0 \$0.00

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AMERICAN FUNDING			Ш		
BRYN MAWR TRUST COMPANY THE	2	\$488,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,645,721.38	1.06% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$686,200.00	0.27% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	64	\$20,047,100.00	8.02% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$363,250.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$340,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,682,273.64	1.07% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	3	\$1,525,000.00	0.61% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$580,320.00	0.23% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,958,196.00	1.18% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$245,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	8	\$2,380,500.00	0.95% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,100.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$178,000.00	0.07% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$698,428.59	0.28% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$539,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$207,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$721,000.00	0.29% 0	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$286,000.00	0.11% 0	\$0.00	NA 0 \$0.00

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DEAN COOPERATIVE BANK	1	\$235,000.00	0.09%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	3	\$763,000.00	0.31%	0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$313,000.00	0.13%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$200,500.00	0.08%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$665,850.00	0.27%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$384,500.00	0.15%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	6	\$1,365,065.00	0.55%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$760,400.00	0.3%	\$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$341,500.00	0.14%	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	5	\$1,533,000.00	0.61%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$316,800.00	0.13%	\$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$295,600.00	0.12%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$223,233.51	0.09%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	6	\$1,930,177.20	0.77%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$316,000.00	0.13%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$264,000.00	0.11%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,823.41	0.59%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,555,000.00	0.62%	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$309,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE	2	\$581,750.00	0.23%	\$0.00	NA 0 \$0.00

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COMPANY					
FIRST CLOVER LEAF BANK	1	\$276,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$413,853.00	0.17%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,148,000.00	0.46%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.09%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$1,510,000.00	0.6%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$334,650.00	0.13%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.23%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$910,000.00	0.36%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$242,800.00	0.1%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$392,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$1,399,000.00	0.56%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$495,185.43	0.2%	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$695,000.00	0.28%	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$203,300.00	0.08%	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$326,000.00	0.13%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,499,900.00	1% (
GEORGETOWN SAVINGS BANK	2	\$556,000.00	0.22%	\$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC.	1	\$290,000.00	0.12%	\$0.00	NA 0 \$0.00
	1	\$384,700.00	0.15%	\$0.00	NA 0 \$0.00

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GILPIN FINANCIAL SERVICES, INC					
GMFS, LLC	3	\$695,000.00	0.28%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$383,069.95	0.15%		NA 0 \$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$325,000.00	0.13%	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	2	\$475,500.00	0.19%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$695,000.00	0.28%	\$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$191,301.45	0.08%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$209,500.00	0.08%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,245,700.00	0.5%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$182,000.00	0.07%	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$281,300.00	0.11%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$824,370.00	0.33%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$333,000.00	0.13%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$832,843.00	0.33%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$186,300.00	0.07%	\$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$485,000.00	0.19%	\$0.00	NA 0 \$0.00
HOMEBANC N.A.	1	\$226,630.00	0.09%	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$502,500.00	0.2%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$257,000.00	0.1%	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$257,880.00	0.1%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$199,000.00	0.08%	\$0.00	NA 0 \$0.00
INVESTORS BANK	9	\$2,728,500.00	1.09%	\$0.00	NA 0 \$0.00
	1	\$356,500.00	0.14%		NA 0 \$0.00

IOWA BANKERS MORTGAGE CORPORATION						
J.G. WENTWORTH HOME LENDING, LLC	1	\$215,000.00	0.09% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$356,000.00	0.14% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$859,500.00	0.34% 0	\$0.00		\$0.00
LAKE AREA BANK	1	\$205,000.00	0.08% 0	\$0.00	NA (\$0.00
LAKE FOREST BANK & TRUST	3	\$903,000.00	0.36% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$616,900.00	0.25% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	7	\$2,201,300.00	0.88% 0	\$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	8	\$2,532,350.00	1.01% 0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09%	\$0.00	NA	\$0.00
LIFESTORE BANK	2	\$475,950.00	0.19% 0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	1	\$218,800.00	0.09% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,126,000.00	0.45% 0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$392,000.00	0.16% 0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.00
MARINE BANK	2	\$368,000.00	0.15% 0	\$0.00	NA (\$0.00
MAX CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA (\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$798,295.00	0.32% 0	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.09% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$533,000.00	0.21%	\$0.00	NA	\$0.00

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2	\$540,776.00	0.22%	\$0.00	NA	\$0.00	
1	\$288,000.00	0.12%	0 \$0.00	NA	\$0.00	
7	\$2,080,900.00	0.83%	0 \$0.00	NA	\$0.00	
1	\$312,500.00	0.13%	0 \$0.00	NA (\$0.00	
2	\$590,000.00					
1	\$175,400.00	0.07%	\$0.00	NA	\$0.00)
3	\$806,000.00	0.32%	\$0.00	NA	\$0.00)
1	\$373,000.00	0.15%	\$0.00	NA	\$0.00)
5	\$1,161,500.00	0.46%	\$0.00	NA (\$0.00)
2	\$602,100.00	0.24%	\$0.00	NA(\$0.00	
2	\$653,200.00	0.26%	\$0.00	NA	\$0.00	
1	\$248,000.00	0.1%	\$0.00	NA	\$0.00	
1	\$250,000.00	0.1%	\$0.00	NA (\$0.00)
2	\$673,900.00		· ·	NA	\$0.00)
1	\$181,000.00	0.07%	0 \$0.00	NA (\$0.00)
5	\$1,334,000.00	0.53%	\$0.00	NA	\$0.00	
4	\$927,279.00	0.37%	\$0.00	NA (\$0.00	
4	\$1,252,329.80	0.5%	\$0.00	NA	\$0.00	
4	\$1,046,739.58	0.42%	\$0.00	NA	\$0.00	
1	\$325,000.00	0.13%	\$0.00	NA	\$0.00)
1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	
	1 7 1 2 1 5 4 4 4 1 1	1 \$288,000.00 7 \$2,080,900.00 1 \$312,500.00 2 \$590,000.00 1 \$175,400.00 3 \$806,000.00 1 \$373,000.00 5 \$1,161,500.00 2 \$653,200.00 1 \$248,000.00 1 \$248,000.00 1 \$250,000.00 2 \$673,900.00 4 \$927,279.00 4 \$1,252,329.80 4 \$1,046,739.58 1 \$325,000.00	1 \$288,000.00 0.12% 7 \$2,080,900.00 0.83% 1 \$312,500.00 0.13% 2 \$590,000.00 0.24% 1 \$175,400.00 0.07% 3 \$806,000.00 0.32% 1 \$373,000.00 0.15% 5 \$1,161,500.00 0.46% 2 \$653,200.00 0.26% 1 \$248,000.00 0.1% 2 \$673,900.00 0.27% 1 \$181,000.00 0.07% 5 \$1,334,000.00 0.53% 4 \$927,279.00 0.37% 4 \$1,252,329.80 0.5% 4 \$1,046,739.58 0.42% 1 \$325,000.00 0.13%	1 \$288,000.00 0.12% 0 \$0.00 7 \$2,080,900.00 0.83% 0 \$0.00 1 \$312,500.00 0.13% 0 \$0.00 2 \$590,000.00 0.24% 0 \$0.00 1 \$175,400.00 0.07% 0 \$0.00 3 \$806,000.00 0.32% 0 \$0.00 1 \$373,000.00 0.15% 0 \$0.00 5 \$1,161,500.00 0.46% 0 \$0.00 2 \$602,100.00 0.24% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 2 \$673,900.00 0.27% 0 \$0.00 2 \$673,900.00 0.27% 0 \$0.00 3 \$1,334,000.00 0.53% 0 \$0.00 4 \$927,279.00 0.37% 0 \$0.00 4 \$1,252,329.80 0.5% 0 \$0.00 4 \$1,046,739.58 0.42% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 <	1 \$288,000.00 0.12% 0 \$0.00 NA (7 \$2,080,900.00 0.83% 0 \$0.00 NA (1 \$312,500.00 0.13% 0 \$0.00 NA (2 \$590,000.00 0.24% 0 \$0.00 NA (3 \$806,000.00 0.32% 0 \$0.00 NA (1 \$373,000.00 0.15% 0 \$0.00 NA (5 \$1,161,500.00 0.46% 0 \$0.00 NA (2 \$663,200.00 0.24% 0 \$0.00 NA (1 \$248,000.00 0.1% 0 \$0.00 NA (1 \$250,000.00 0.1% 0 \$0.00 NA (2 \$673,900.00 0.27% 0 \$0.00 NA (4 \$927,279.00 0.37% 0 \$0.00 NA (4 \$1,252,329.80 0.5% 0 \$0.00 NA (1 \$325,000.00 0.13% 0 \$0.00 NA (1 \$325,000.00 0.13% 0 \$0.00 NA (1 \$325,000.00 0.37% 0 \$0.00 NA	1 \$288,000.00 0.12% 0 \$0.00 NA 0 \$0.00 7 \$2,080,900.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$312,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$590,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$806,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$373,000.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$1,161,500.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$602,100.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$653,200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$673,900.00 0.53% 0 \$0.00 NA 0 \$0.00 3 \$1,334,000.00 0.5% 0 \$0.00

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OAK BANK	1	\$311,000.00	0.12% (\$0.00	NA 0 \$0.00
OLD FORT BANKING	1	\$259,200.00	0.1%	\$0.00	NA 0 \$0.00
COMPANY	1	\$239,200.00	0.1 ///	\$0.00	11Α Ο ΦΟ.ΟΟ
OLD SECOND	3	\$796,400.00	0.32%	\$0.00	NA 0 \$0.00
NATIONAL BANK				·	
OPES ADVISORS, INC	3	\$878,000.00	0.35%	\$0.00	NA 0 \$0.00
ORNL FEDERAL	1	\$392,550.00	0.16%	\$0.00	NA 0 \$0.00
CREDIT UNION	2			-	
ORRSTOWN BANK	3	\$566,000.00	0.23%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY	1	¢207,000,00	0.1207	\$0.00	NIA ORO OO
CREDIT UNION	1	\$297,000.00	0.12%	\$0.00	NA 0 \$0.00
PAPER CITY					
SAVINGS	2	\$471,200.00	0.19% (\$0.00	NA 0 \$0.00
ASSOCIATION		Ψ471,200.00	0.1770	ψ0.00	111 ο φο.σσ
PATELCO CREDIT					
UNION	1	\$185,150.00	0.07%	\$0.00	NA 0 \$0.00
PATHWAYS					
FINANCIAL CREDIT	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00
UNION, INC.					
PBI BANK	1	\$407,500.00	0.16% (\$0.00	NA 0 \$0.00
PENTAGON					
FEDERAL CREDIT	3	\$644,576.24	0.26%	\$0.00	NA 0 \$0.00
UNION				1	
PEOPLES STATE	1	\$193,000.00	0.08%	\$0.00	NA 0 \$0.00
BANK	-	\$150,000.00	0.0076	+0.00	11110 40100
PINNACLE CAPITAL	2	ф.c22 г 00 00	0.25%		N. 4 10 40 00
MORTGAGE	3	\$633,500.00	0.25%	\$0.00	NA 0 \$0.00
CORPORATION PLATINUM HOME					
MORTGAGE	2	\$438,600.00	0.18%	\$0.00	NA 0 \$0.00
PORT WASHINGTON					
STATE BANK	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00
PRAIRIE STATE					
BANK & TRUST	3	\$730,916.74	0.29%	\$0.00	NA 0 \$0.00
PREMIER AMERICA		*** *********************************	0.44%	40.00	1 7.4 0 00 00
CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA 0 \$0.00
PRIMEWEST					
MORTGAGE	1	\$301,200.00	0.12%	\$0.00	NA 0 \$0.00
CORPORATION					
PROGRESSIVE	1	\$195,717.56	0.08%	\$0.00	NA 0 \$0.00
SAVINGS BANK FSB	1	Ψ1/3,/1/.30	0.00 /0	φυ.υυ	11Α υ ψυ.υυ
PROVIDENT CREDIT	4	\$1,259,000.00	0.5%	\$0.00	NA 0 \$0.00
UNION	'	\$1, <u>2</u> 27,000.00	0.0 70	ψ0.00	
PURDUE FEDERAL	1	\$192,800.00	0.08%	\$0.00	NA 0 \$0.00
CREDIT UNION		·		·	
RABOBANK, N.A.	1	\$233,250.00	0.09% (NA 0 \$0.00
RANLIFE, INC.	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00

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2 3	\$400,000.00 \$533,605.00	0.16% (
3		0.21%	\$0.00	NA 0 \$0 00	
				1110 \$0.00	
	\$800,607.23	0.32%	\$0.00	NA 0 \$0.00	
5	\$1,136,950.00	0.45%	\$0.00	NA 0 \$0.00	
1	\$198,645.00	0.08%	\$0.00	NA 0 \$0.00	
26	\$7,184,053.49	2.87%	\$0.00	NA 0 \$0.00	
2	\$392,600.00	0.16%	\$0.00	NA 0 \$0.00	
4	\$1,333,000.00	0.53%	\$0.00	NA 0 \$0.00	
5	\$1,618,000.00	0.65%	\$0.00	NA 0 \$0.00	
1	\$368,800.00	0.15%	\$0.00	NA 0 \$0.00	
2	\$528,000.00	0.21%	\$0.00	NA 0 \$0.00	
1	\$212,400.00	0.08%	\$0.00	NA 0 \$0.00	
3	\$626,501.42	0.25%	\$0.00	NA 0 \$0.00	
1	\$193,800.00	0.08%	\$0.00	NA 0 \$0.00	
1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	
1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00	
4	\$1,001,000.00	0.4%	\$0.00	NA 0 \$0.00	
1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00	
1	\$278,700.00	0.11%	\$0.00	NA 0 \$0.00	
4	\$766,400.00	0.31%	\$0.00		
3	\$672,750.00	0.27%	\$0.00	NA 0 \$0.00	
	1 26 2 4 5 1 1 1 1 1 1 4 4 4 4	1 \$198,645.00 26 \$7,184,053.49 2 \$392,600.00 4 \$1,333,000.00 5 \$1,618,000.00 1 \$368,800.00 2 \$528,000.00 1 \$212,400.00 1 \$193,800.00 1 \$200,000.00 1 \$200,000.00 1 \$1,001,000.00 1 \$1,001,000.00 1 \$278,700.00 4 \$766,400.00	1 \$198,645.00 0.08% 26 \$7,184,053.49 2.87% 2 \$392,600.00 0.16% 4 \$1,333,000.00 0.53% 5 \$1,618,000.00 0.65% 1 \$368,800.00 0.15% 2 \$528,000.00 0.21% 3 \$626,501.42 0.25% 1 \$193,800.00 0.08% 1 \$200,000.00 0.08% 1 \$260,000.00 0.1% 4 \$1,001,000.00 0.4% 1 \$278,700.00 0.11% 4 \$766,400.00 0.31%	1 \$198,645.00 0.08% 0 \$0.00 26 \$7,184,053.49 2.87% 0 \$0.00 2 \$392,600.00 0.16% 0 \$0.00 4 \$1,333,000.00 0.53% 0 \$0.00 5 \$1,618,000.00 0.65% 0 \$0.00 1 \$368,800.00 0.15% 0 \$0.00 2 \$528,000.00 0.21% 0 \$0.00 3 \$626,501.42 0.25% 0 \$0.00 1 \$193,800.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 4 \$1,001,000.00 0.4% 0 \$0.00 1 \$278,700.00 0.11% 0 \$0.00 4 \$766,400.00 0.31% 0 \$0.00	1 \$198,645.00 0.08% 0 \$0.00 NA 0 \$0.00 26 \$7,184,053.49 2.87% 0 \$0.00 NA 0 \$0.00 2 \$392,600.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$1,333,000.00 0.53% 0 \$0.00 NA 0 \$0.00 5 \$1,618,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$368,800.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$528,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$212,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$293,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$278,700.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$766,400.00 0.31% 0 \$0.00 NA 0 \$0.00

STILLWATER NATIONAL BANK &					
TRUST COMPANY					
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$644,900.00	0.26%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$832,864.24	0.33% (\$0.00	NA 0 \$0.00
SWBC MORTGAGE	7	\$2,263,150.00	0.91% (\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$719,000.00	0.29%		
TELCOM CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$246,000.00	0.1%	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$179,000.00	0.07%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$439,800.00	0.18%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$387,000.00	0.15%	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$257,600.00	0.1%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$915,212.00	0.37%	\$0.00	NA 0 \$0.00
UMPQUA BANK	8	\$2,245,480.00	0.9%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	8	\$2,322,100.00	0.93%	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	4	\$991,150.00	0.4%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	4	\$913,287.42	0.37%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,418,680.51	0.97%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	4	\$1,045,600.00	0.42%	\$0.00	NA 0 \$0.00
	2	\$584,500.00	0.23%	\$0.00	NA 0 \$0.00

1	VANDYK			11	1	11 1
	MORTGAGE					
	CORPORATION					
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$615,199.25	0.25% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$184,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,886,400.00	1.15% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$247,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$281,740.64	0.11% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$181,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$594,203.00	0.24% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$658,600.00	0.26% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,199.97	0.07% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$269,620.00	0.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	228	\$61,080,576.42	24.49% 0	\$0.00	NA 0 \$0.00
Total		926	\$249,924,298.40	100% 0	\$0.00	0 \$0.00
31417C6X8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,750.00	0.13% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	3RD FED BANK	2	\$638,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,000.00	0.08% 0	\$0.00	NA 0 \$0.00
		1	\$233,974.94	0.1% 0	\$0.00	NA 0 \$0.00
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ACACIA FEDERAL SAVINGS BANK 2 \$517,500.00 0.23% 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00
TRUST COMPANY 1 \$300,000.00 0.13% 0 \$0.00 THE ADVANCIAL FEDERAL CREDIT 1 \$190,000.00 0.08% 0 \$0.00 UNION ADVISORS MORTGAGE GROUP, 1 \$244,200.00 0.11% 0 \$0.00 L.L.C. AEROSPACE FEDERAL CREDIT 1 \$415,000.00 0.18% 0 \$0.00 UNION ALASKA USA	NA 0 \$0.00
FEDERAL CREDIT 1 \$190,000.00 0.08% 0 \$0.00 UNION	
MORTGAGE GROUP, 1 \$244,200.00 0.11% 0 \$0.00 L.L.C. AEROSPACE FEDERAL CREDIT 1 \$415,000.00 0.18% 0 \$0.00 UNION ALASKA USA	NA 0 \$0.00
FEDERAL CREDIT 1 \$415,000.00 0.18% 0 \$0.00 UNION	NA 0 \$0.00
	NA 0 \$0.00
UNION	NA 0 \$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE 1 \$415,144.34 0.18% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE 1 \$300,000.00 0.13% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL 1 \$175,000.00 0.08% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL 6 \$1,647,050.00 0.72% 0 \$0.00	NA 0 \$0.00
AMARILLO 2 \$428,820.00 0.19% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT 1 \$188,000.00 0.08% 0 \$0.00 UNION	NA 0 \$0.00
AMERICAN BANK 2 \$626,898.56 0.28% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT 1 \$245,000.00 0.11% 0 \$0.00 UNION	NA 0 \$0.00
AMERICAN FINANCE 1 \$195,000.00 0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL 5 \$1,466,000.00 0.64% 0 \$0.00 RESOURCES, INC.	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL 2 \$539,899.86 0.24% 0 \$0.00 CREDIT UNION	NA 0 \$0.00
AMERICAN 1 \$417,000.00 0.18% 0 \$0.00 NATIONAL BANK,	NA 0 \$0.00

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WICHITA FALLS					
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.13%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.09%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.18%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	11	\$2,751,400.00	1.21% (\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.12%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$662,400.00	0.29%	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	4	\$1,002,000.00	0.44%	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$261,000.00	0.11%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$2,469,292.00	1.09%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$620,000.00	0.27%	\$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$1,158,732.35	0.51%	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$264,000.00	0.12%	\$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$426,000.00	0.19% (\$0.00	NA 0 \$0.00
BANNER BANK	1	\$285,000.00	0.13%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$912,047.00	0.4%	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$269,000.00	0.12%	\$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$246,000.00	0.11%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$953,800.00	0.42%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,051,500.00	0.9%	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$464,000.00	0.2%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$278,000.00	0.12%	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.13%	\$0.00	NA 0 \$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,117,398.00	0.49%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$711,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$2,075,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,130,400.00	0.5%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	3	\$990,100.00	0.44%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	48	\$14,450,900.00	6.36%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$329,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$245,152.93	0.11%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	11	\$2,684,386.05	1.18%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	7	\$1,761,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
CITIZENS 1ST BANK	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	2	\$367,591.00	0.16%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	7	\$2,055,500.00	0.9%	0	\$0.00	NA	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC.	7	\$1,667,918.84	0.73%	0	\$0.00	NA	0	\$0.00	
	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	_

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COVANTAGE CREDIT UNION					
COVENTRY CREDIT UNION	2	\$403,450.00	0.18%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$444,000.00	0.2%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$383,000.00	0.17%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	4	\$998,600.00	0.44%	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$180,221.00	0.08%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$691,500.00	0.3%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$208,600.00	0.09%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$765,040.00	0.34%	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$220,000.00	0.1%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	5	\$989,000.00	0.43%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$506,500.00	0.22%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$648,680.00	0.29%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,054,008.94	0.46%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$625,000.00	0.27%	\$0.00	NA 0 \$0.00
FIRST BANK	2	\$441,800.00	0.19%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$650,000.00	0.29%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$386,000.00	0.17%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,850.00	0.09% (\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,500.00	0.12%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$187,000.00	0.08%	\$0.00	NA 0 \$0.00

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3	\$752,000.00	0.33%	\$0.00	NA 0 \$0.00	
3	\$1,107,000.00	0.49%	\$0.00	NA 0 \$0.00	
1	\$292,000.00	0.13%	\$0.00	NA 0 \$0.00	
2	\$584,000.00	0.26%	\$0.00	NA 0 \$0.00	
4	\$1,274,500.00	0.56%	\$0.00	NA 0 \$0.00	
1	\$175,800.00	0.08%	\$0.00	NA 0 \$0.00	
2	\$380,500.00	0.17%	\$0.00	NA 0 \$0.00	
1	\$316,000.00	0.14%	\$0.00	NA 0 \$0.00	
2	\$434,125.00	0.19% (\$0.00	NA 0 \$0.00	
1	\$181,000.00	0.08%	\$0.00	NA 0 \$0.00	
1	\$219,000.00	0.1%	\$0.00	NA 0 \$0.00	
9	\$2,445,000.00	1.08%	\$0.00	NA 0 \$0.00	
1	\$184,000.00	0.08%	\$0.00	NA 0 \$0.00	
1	\$267,000.00	0.12%	\$0.00	NA 0 \$0.00	
3	\$878,200.00	0.39% (\$0.00	NA 0 \$0.00	
12	\$3,751,700.00	1.65% (\$0.00	NA 0 \$0.00	
1	\$345,000.00	0.15%	\$0.00	NA 0 \$0.00	
1	\$385,000.00	0.17%	\$0.00	NA 0 \$0.00	
1	\$341,000.00	0.15%	\$0.00	NA 0 \$0.00	
1	\$210,000.00	0.09%	\$0.00	NA 0 \$0.00	
1	\$211,000.00	0.09%	\$0.00	NA 0 \$0.00	
2	\$428,493.72	0.19% (\$0.00	NA 0 \$0.00	
	3 1 2 4 1 2 1 1 2 1 1 1 1 1 1 1 1	3 \$1,107,000.00 1 \$292,000.00 2 \$584,000.00 4 \$1,274,500.00 1 \$175,800.00 2 \$380,500.00 1 \$316,000.00 2 \$434,125.00 1 \$181,000.00 1 \$219,000.00 1 \$2445,000.00 1 \$267,000.00 1 \$345,000.00 1 \$345,000.00 1 \$345,000.00 1 \$341,000.00 1 \$341,000.00 1 \$341,000.00 1 \$210,000.00	3 \$1,107,000.00 0.49% (1 \$292,000.00 0.13% (2 \$584,000.00 0.26% (4 \$1,274,500.00 0.56% (1 \$175,800.00 0.08% (2 \$380,500.00 0.17% (1 \$316,000.00 0.14% (2 \$434,125.00 0.19% (1 \$181,000.00 0.08% (1 \$219,000.00 0.1% (9 \$2,445,000.00 1.08% (1 \$184,000.00 0.08% (1 \$267,000.00 0.12% (3 \$878,200.00 0.39% (12 \$3,751,700.00 1.65% (1 \$345,000.00 0.15% (1 \$341,000.00 0.15% (1 \$210,000.00 0.09% (1 \$211,000.00 0.09% (3 \$1,107,000.00 0.49% 0 \$0.00 1 \$292,000.00 0.13% 0 \$0.00 2 \$584,000.00 0.26% 0 \$0.00 4 \$1,274,500.00 0.56% 0 \$0.00 1 \$175,800.00 0.08% 0 \$0.00 2 \$380,500.00 0.17% 0 \$0.00 1 \$316,000.00 0.14% 0 \$0.00 2 \$434,125.00 0.19% 0 \$0.00 1 \$181,000.00 0.08% 0 \$0.00 1 \$219,000.00 0.1% 0 \$0.00 1 \$219,000.00 0.1% 0 \$0.00 1 \$2445,000.00 1.08% 0 \$0.00 1 \$2567,000.00 0.12% 0 \$0.00 1 \$267,000.00 0.12% 0 \$0.00 1 \$3345,000.00 0.15% 0 \$0.00 1 \$345,000.00 0.15% 0 \$0.00 1 \$345,000.00 0.15% 0 \$0.00 1 \$345,000.00 0.15% 0 \$0.00 1 \$341,000.00 0.15% 0 \$0.00 1 \$341,000.00 0.15% 0 \$0.00 1 \$341,000.00 0.15% 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00 1 \$211,000.00 0.09% 0 \$0.00	3 \$1,107,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$584,000.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$1,274,500.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$175,800.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$380,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$316,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$434,125.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$384,000.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$3878,200.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 1.65% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$341,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$341,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$341,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.09% 0 \$0.00 NA 0 \$0.00

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GREAT WESTERN BANK	1	\$300,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$313,612.17	0.14%	\$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$200,000.00	0.09%	\$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	3	\$585,500.00	0.26%	0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,375,400.00	0.6%	\$0.00	NA 0 \$0.00	
HARBORONE CREDIT UNION	5	\$1,267,900.00	0.56%	\$0.00	NA 0 \$0.00	
HEARTLAND BANK	4	\$1,035,500.00	0.46%	0 \$0.00	NA 0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$241,604.10	0.11%	\$0.00	NA 0 \$0.00	
HOME BANK	1	\$320,000.00	0.14%	0 \$0.00	NA 0 \$0.00	_
HOME FEDERAL BANK	4	\$1,048,349.15	0.46%	\$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$390,600.00	0.17%	\$0.00	NA 0 \$0.00	
HOMEWISE, INC.	1	\$179,000.00	0.08%	\$0.00	NA 0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,200.00	0.09%	\$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	\$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$639,600.79	0.28%	0 \$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$211,700.00	0.09%	\$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	4	\$975,845.00	0.43%	\$0.00	NA 0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$583,000.00	0.26%	\$0.00	NA 0 \$0.00	_
INVESTORS BANK	1	\$248,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
ISB COMMUNITY BANK	1	\$204,000.00	0.09%	\$0.00	NA 0 \$0.00	
 J.G. WENTWORTH	1	\$303,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
HOME LENDING, LLC			I			

JAMES B. NUTTER AND COMPANY								
JONAH BANK OF WYOMING	1	\$192,000.00	0.08%	0	\$0.00	NA	0 \$0.0	00
KINECTA FEDERAL CREDIT UNION	3	\$984,000.00	0.43%	0	\$0.00	NA	0,\$0.0	00
KIRTLAND FEDERAL CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.00	NA	0,\$0.0	00
LAKE AREA BANK	1	\$405,000.00	0.18%	0	\$0.00	NA	0.0	00
LAKE FOREST BANK & TRUST	5	\$1,546,200.00	0.68%	0	\$0.00	NA	0 \$0.0	00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0 \$0.0	00
LANDMARK CREDIT UNION	2	\$425,000.00	0.19%	0	\$0.00	NA	0 \$0.0	00
LBS FINANCIAL CREDIT UNION	3	\$815,000.00	0.36%	0	\$0.00	NA	0 \$0.0	00
LEA COUNTY STATE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0 \$0.0	00
LEADER BANK, N.A.	16	\$4,595,400.00	2.02%	0	\$0.00	NA	0 \$0.0	00
LEADER MORTGAGE	3	\$997,000.00	0.44%	0	\$0.00	NΔ	0 \$0.0	00
COMPANY INC.	3	Ψ221,000.00	0.4470	Ŭ	Ψ0.00	1 1/2 1	υ ψυ.ς	,0
LEADER ONE FINANCIAL CORPORATION	1	\$356,800.00	0.16%	0	\$0.00	NA	\$0.0	00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,800.00	0.12%	0	\$0.00	NA	0.0	00
LOS ALAMOS NATIONAL BANK	3	\$548,400.00	0.24%	0	\$0.00	NA	0,\$0.0	00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	О	\$0.00	NA	\$0.0	00
MACON BANK, INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0.0	00
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0.0	00
MARINE BANK	3	\$872,596.88	0.38%	0	\$0.00	NA	0.0	00
MARQUETTE BANK	4	\$1,022,300.00	0.45%	0	\$0.00	NA	0 \$0.0	00
MARSHALL COMMUNITY CREDIT UNION	1	\$283,000.00	0.12%	О	\$0.00	NA	\$0.0	00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.0	00
MEETINGHOUSE BANK	1	\$381,500.00	0.17%	0	\$0.00	NA	0 \$0.0	00
	2	\$541,300.00	0.24%	0	\$0.00	NA	0.0	00

MEMBER HOME LOAN, L.L.C.					
MEMBERS MORTGAGE COMPANY INC.	2	\$518,500.00	0.23%	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$180,000.00	0.08%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,460.00	0.09%		
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$246,000.00	0.11%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$236,000.00	0.1%	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$225,000.00	0.1%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.09%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$801,000.00	0.35%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$850,200.00	0.37%		
MISSOULA FEDERAL CREDIT UNION	4	\$818,200.00	0.36%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.14%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,007,175.00	0.44%	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$213,050.00	0.09%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$258,700.00	0.11%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$279,000.00	0.12%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,700.00	0.1% (\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$574,676.74	0.25%	\$0.00	NA 0 \$0.00
	2	\$527,000.00	0.23%	\$0.00	NA 0 \$0.00

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NETWORK FUNDING, L.P.							
NEWTOWN SAVINGS BANK	1	\$398,000.00	0.18%	0 \$0.0	00 NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$540,000.00	0.24%	0 \$0.0	00 NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$306,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$972,671.71	0.43%	0 \$0.0	00 NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,892,030.33	0.83%	0 \$0.0	00 NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$388,900.00	0.17%	0 \$0.0	00 NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$185,250.00	0.08%	0 \$0.0	00 NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0 \$0.0	NA NA	0	\$0.00
OAK BANK	2	\$490,550.00	0.22%	0 \$0.0	00 NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$197,000.00	0.09%				\$0.00
OPES ADVISORS, INC	4	\$1,627,900.00	0.72%	0 \$0.0	00 NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$430,000.00	0.19%				\$0.00
PATELCO CREDIT UNION	4	\$1,204,332.88	0.53%	0 \$0.0	00 NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,389,813.31	1.05%	0 \$0.0	00 NA	. 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$664,000.00	0.29%	0 \$0.0	00 NA	. 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$225,000.00	0.1%	0 \$0.0	00 NA	. 0	\$0.00
PIONEER CREDIT UNION	1	\$260,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00

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	\$175,000.00	0.08%	\$0.00	NA 0 \$0.00	
NO.1	\$208,000.00	0.09%	\$0.00	NA 0 \$0.00	
1 71	\$399,958.30	0.18%	\$0.00	NA 0 \$0.00	
. 1	\$269,000.00	0.12%	\$0.00	NA 0 \$0.00	
E BANK 2	\$462,400.00	0.2%	\$0.00	NA 0 \$0.00	
CREDIT 5	\$1,640,055.00	0.72%	\$0.00	NA 0 \$0.00	
	\$354,400.00	0.16%	\$0.00	NA 0 \$0.00	
CREDIT 1	\$316,864.00	0.14%	\$0.00	NA 0 \$0.00	
1 71	\$445,248.71	0.2%	\$0.00	NA 0 \$0.00	
BANK 1	\$250,500.00	0.11%	\$0.00	NA 0 \$0.00	
LEY 1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00	
Y 1	\$248,887.50	0.11%	\$0.00	NA 0 \$0.00	
· · · · · · · · · · · · · · · · · · ·	\$412,728.86	0.18%	\$0.00	NA 0 \$0.00	
15	\$4,757,851.08	2.09% (\$0.00	NA 0 \$0.00	
DIT 4	\$887,118.84	0.39%	\$0.00	NA 0 \$0.00	
GAGE, 2	\$610,000.00	0.27%	\$0.00	NA 0 \$0.00	
	\$322,310.00	0.14%	\$0.00	NA 0 \$0.00	
	\$330,000.00	0.15%	\$0.00	NA 0 \$0.00	
	\$448,000.00	0.2%	\$0.00	NA 0 \$0.00	
1	\$228,750.00	0.1%	\$0.00	NA 0 \$0.00	
	\$214,800.00	0.09%	\$0.00	NA 0 \$0.00	
	1	NO.1 REDIT 1 \$208,000.00 ATE	NO.1 REDIT 1 \$208,000.00 0.09% 0 ATE JST 2 \$399,958.30 0.18% 0 ON	NO.1 REDIT 1 \$208,000.00 0.09% 0 \$0.00 ATE JST 2 \$399,958.30 0.18% 0 \$0.00 ON 2 \$269,000.00 0.12% 0 \$0.00 ON 2 \$462,400.00 0.2% 0 \$0.00 CREDIT 5 \$1,640,055.00 0.72% 0 \$0.00 CREDIT 1 \$316,864.00 0.16% 0 \$0.00 CREDIT 1 \$316,864.00 0.14% 0 \$0.00 FEDERAL 2 \$445,248.71 0.2% 0 \$0.00 BANK 1 \$250,500.00 0.11% 0 \$0.00 EY 1 \$190,000.00 0.08% 0 \$0.00 CY 1 \$248,887.50 0.11% 0 \$0.00 ON 2 \$412,728.86 0.18% 0 \$0.00 ON 3 \$4,757,851.08 2.09% 0 \$0.00 ON 5AGE, 2 \$610,000.00 0.27% 0 \$0.00 COUNTY 1 \$322,310.00 0.14% 0 \$0.00 REST 1 \$330,000.00 0.15% 0 \$0.00 ERAL 2 \$448,000.00 0.2% 0 \$0.00 REST REDIT 2 \$448,000.00 0.2% 0 \$0.00 ERAL 1 \$228,750.00 0.10% 0 \$0.00 ERAL 1 \$228,750.00 0.10% 0 \$0.00	NO.1 REDIT 1 \$208,000.00 0.09% 0 \$0.00 NA 0

SHREWSBURY FEDERAL CREDIT UNION	1	\$278,000.00	0.12%	\$0.00	NA 0 \$0.00	١
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$331,200.00	0.15%	\$0.00	NA 0 \$0.00	
SOUND COMMUNITY BANK	1	\$198,000.00	0.09%	\$0.00	NA 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$795,000.00	0.35%	\$0.00	NA 0 \$0.00	
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.1%	\$0.00	NA 0 \$0.00)
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$529,186.70	0.23%	\$0.00	NA 0 \$0.00	
ST. MARYS BANK	3	\$749,300.00	0.33% (0 \$0.00	NA 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	4	\$1,294,700.00	0.57% (\$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	2	\$408,500.00	0.18%	\$0.00	NA 0 \$0.00)
STANFORD FEDERAL CREDIT UNION	2	\$903,400.00	0.4%	\$0.00	NA 0 \$0.00	
STATE BANK AND TRUST	6	\$1,531,350.00	0.67%	\$0.00	NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$197,000.00	0.09%	\$0.00	NA 0 \$0.00	
STATE BANK OF LINCOLN	1	\$203,800.00	0.09%	\$0.00	NA 0 \$0.00	
STATE BANK OF THE LAKES	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00)
STEARNS LENDING, INC.	3	\$979,000.00	0.43%	\$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$291,850.00	0.13% (\$0.00	NA 0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$394,400.00	0.17% (\$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$265,000.00	0.12% (\$0.00	NA 0 \$0.00	
SUMMIT CREDIT	5	\$1,119,200.00	0.49%	\$0.00	NA 0 \$0.00	
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UNION					
SUPERIOR FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$590,400.00	0.26% (\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	2	\$380,000.00	0.17%		
THE GOLDEN 1 CREDIT UNION	1	\$206,200.00	0.09%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$494,150.00	0.22%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$192,950.00	0.08%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$241,701.86	0.11%	\$0.00	NA 0 \$0.00
TOTALBANK	1	\$353,600.00	0.16%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA 0 \$0.00
UMPQUA BANK	7	\$1,997,200.00	0.88%	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$343,000.00	0.15%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$725,990.79	0.32%	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.11% (\$0.00	NA 0 \$0.00
UNIVERSAL BANK FSB	1	\$240,000.00	0.11%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,268,805.77	0.56% (\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	3	\$615,000.00	0.27%	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.08%	\$0.00	NA 0 \$0.00
	5	\$1,429,600.00	0.63%	\$0.00	NA 0 \$0.00

I	W.J. BRADLEY			J				
	MORTGAGE							
	CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,900.00	0.17% 0	\$0.00	NA	0 \$0.00)
	WATERSTONE MORTGAGE CORP.	2	\$635,650.00	0.28% 0	\$0.00	NA	0 \$0.00)
	WAUKESHA STATE BANK	1	\$272,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
	WESCOM CENTRAL CREDIT UNION	4	\$859,400.00	0.38%	\$0.00	NA	0 \$0.00)
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
WESTSTAR MORTGAGE CORPORATION	2	\$501,657.00	0.22% 0	\$0.00	NA	0 \$0.00)	
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,700.00	0.09% 0	\$0.00	NA	0 \$0.00)
	Unavailable	207	\$55,835,646.17	24.56% 0			0 \$0.00	_
Total		841	\$227,375,353.17	100% 0	\$0.00		0 \$0.00)
31417C6Y6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$854,400.00	0.74% 0	\$0.00	NA	0 \$0.00)
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,219,400.00	2.8% 0	\$0.00	NA	0 \$0.00)
	AMERISAVE MORTGAGE CORPORATION	51	\$16,081,800.00	13.99% 0	\$0.00	NA	0 \$0.00)
	ARVEST MORTGAGE COMPANY	2	\$437,100.00	0.38%	\$0.00	NA	0 \$0.00)
	BAY EQUITY, LLC	3	\$905,640.00	0.79% 0	\$0.00	NA	0 \$0.00)
	BOKF, NATIONAL ASSOCIATION	13	\$3,098,230.00	2.7% 0	\$0.00	NA	0 \$0.00)
	CUNNINGHAM AND COMPANY	1	\$181,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
	FIRST NATIONAL BANK OF OMAHA	19	\$5,191,565.25	4.52% 0			0 \$0.00	
	Unavailable	297	\$84,955,495.03	73.92% 0			0 \$0.00	_
Total		402	\$114,924,630.28	100% 0	\$0.00		0 \$0.00	1
31417C6Z3		8	\$1,872,435.00	0.75% 0	\$0.00	NA	0 \$0.00)

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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE					
	COMPANY ACCESS NATIONAL BANK	1	\$329,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,447,050.00	2.98% (\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	76	\$26,720,550.00	10.68%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$962,550.00		·	NA 0 \$0.00
	BAY EQUITY, LLC	2	\$799,000.00	0.32%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$4,877,357.00	1.95% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$405,617.00	0.16%	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	4	\$1,373,000.00	0.55%	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	3	\$721,000.00	0.29%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$6,306,957.44	2.52%	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$348,616.00	0.14%	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$479,527.87	0.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	663	\$197,561,688.66	78.96%	\$0.00	NA 0 \$0.00
Total		838	\$250,204,348.97	100%	\$0.00	0 \$0.00
31417C7A7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$517,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$6,938,505.99	4.62% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE	39	\$14,156,339.35	9.43%	\$0.00	NA 0 \$0.00

	CORPORATION		İ	1		
	ARVEST MORTGAGE COMPANY	4	\$1,175,400.00	0.78%	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	2	\$585,000.00	0.39%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$5,982,262.00	3.98%	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$253,000.00	0.17%	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$228,000.00	0.15%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$3,056,150.00	2.04%	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$350,000.00	0.23%	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$390,000.00	0.26%	\$0.00	NA 0 \$0.00
	Unavailable	380	\$116,496,478.01	77.61%	\$0.00	NA 0 \$0.00
Total		487	\$150,128,135.35	100%	\$0.00	0 \$0.00
31417C7B5	CORNERSTONE MORTGAGE COMPANY	1	\$255,834.86	3.95%	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	2	\$913,577.01	14.09%	\$0.00	NA 0 \$0.00
	MACHIAS SAVINGS BANK	1	\$172,209.56	2.66%	\$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	4	\$1,151,304.87	17.75%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	7	\$2,330,495.26	35.94%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$175,430.33	2.71% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$706,029.57	10.89%	\$0.00	NA 0 \$0.00
	Unavailable	3	\$780,022.56			
Total		22	\$6,484,904.02	100% 0	\$0.00	0 \$0.00
31417C7C3	ACACIA FEDERAL SAVINGS BANK	1	\$386,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$380,000.00	0.15%	\$0.00	NA 0 \$0.00
		1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00

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

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BOEING EMPLOYEES CREDIT UNION	3	\$944,550.00	0.38%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,585,817.00	0.63%	0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	31	\$6,975,808.61	2.79%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$634,536.41	0.25%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,233,000.00	0.49%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$3,365,485.81	1.35%	0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$850,416.00	0.34%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$190,500.00	0.08%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	10	\$3,124,730.00	1.25%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$392,000.00	0.16%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,450.00	0.19%	0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	13	\$3,230,350.00	1.29%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,218,895.00	0.89%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$650,500.00	0.26%	0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,375.00	0.08%	0 \$0.00	NA 0 \$0.00
 FIDELITY BANK MORTGAGE	10	\$2,893,075.31	1.16%	0 \$0.00	NA 0 \$0.00
 FINANCIAL PARTNERS CREDIT	4	\$1,194,112.35	0.48%	0 \$0.00	NA 0 \$0.00

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UNION					
FIRST BANK	1	\$378,740.00	0.15%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$275,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$723,157.61	0.29%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$618,000.00	0.25%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$199,060.00	0.08%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$247,745.00	0.1%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$2,703,700.00	1.08%	0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$1,162,011.86	0.46%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$571,931.30	0.23%	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
FREMONT BANK	109	\$26,731,713.73	10.7%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,522,400.00	0.61%	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$209,000.00	0.08%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	2	\$443,500.00	0.18%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$599,500.00	0.24%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$678,800.00	0.27%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$496,000.00	0.2%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$394,702.41	0.16%	\$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$365,000.00	0.15%	0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$378,359.03	0.15%	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$470,000.00	0.19%	0 \$0.00	NA 0 \$0.00

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J.G. WENTWORTH HOME LENDING, LLC	3	\$754,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$444,150.00	0.18%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	11	\$3,276,350.00	1.31%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	14	\$4,432,100.00	1.77%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%		\$0.00			\$0.00	
LEADER ONE FINANCIAL CORPORATION	3	\$663,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$496,244.55	0.2%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	4	\$1,109,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	2	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,680,250.00	0.67%	0	\$0.00	NA	0	\$0.00	
MEETINGHOUSE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,132.41	0.08%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	3	\$818,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	7	\$1,811,800.00	0.72%	0	\$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$179,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$381,455.69	0.15%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	3	\$757,900.00	0.3%	0	\$0.00	NA	0	\$0.00	

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MISSION FEDERAL CREDIT UNION					
MLD MORTGAGE, INC.	1	\$625,500.00	0.25%	0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$1,048,370.81	0.42%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$287,200.00	0.11%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$591,100.00	0.24%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$232,144.00	0.09%	0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$369,100.00	0.15%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$783,196.15	0.31%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$197,500.00	0.08%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	7	\$1,611,138.00	0.64%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$258,500.00	0.1%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,290,152.09	0.52%	0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	4	\$1,210,800.00	0.48%	0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$339,500.00	0.14%	0 \$0.00	NA 0 \$0.00
PANHANDLE STATE	1	\$294,400.00	0.12%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT	9	\$2,768,620.54	1.11%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT	4	\$789,333.13	0.32%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION MLD MORTGAGE, INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MYCUMORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NETWORK FUNDING, L.P. NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PANHANDLE STATE BANK PATELCO CREDIT UNION PENTAGON	CREDIT UNION MLD MORTGAGE, INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MYCUMORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NETWORK FUNDING, L.P. NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK OPES ADVISORS, INC 4 ORANGE COUNTY'S CREDIT UNION PANHANDLE STATE BANK PATELCO CREDIT UNION PANHANDLE STATE BANK PATELCO CREDIT UNION PENTAGON 4	CREDIT UNION	CREDIT UNION MLD MORTGAGE, INC. 1	CREDIT UNION

UNION									
PINNACLE CAPITAL 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 NETWORK INC.	6	\$1,601,400.00	0.64%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	4	\$1,018,300.00	0.41%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,533,417.81	1.01%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	15	\$5,033,601.71	2.01%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$865,300.00	0.35%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE	5	\$1,425,800.00	0.57%	0	\$0.00	NA	0	\$0.00	
SFMC L.P.	1	\$277,527.38	0.11%	0	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$240,000.00	0.1%	П	\$0.00			\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$689,900.00	0.28%	0	\$0.00	NA	0	\$0.00	_
SOMERSET TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

SOUTH PACIFIC FINANCIAL CORPORATION						
ST. JAMES MORTGAGE CORPORATION	3	\$644,800.00	0.26%	\$0.00	NA (0\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$574,000.00	0.23%	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	2	\$533,100.00	0.21%	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$322,500.00	0.13%	\$0.00	NA	0\$0.00
STEARNS LENDING, INC.	18	\$5,476,325.97	2.19%	\$0.00	NA	0\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$183,000.00	0.07% (\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$220,500.00	0.09%	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,943.00	0.08%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	4	\$965,189.00	0.39% (0 \$0.00	NA (0 \$0.00
TALMER BANK & TRUST	2	\$466,700.00	0.19%	\$0.00	NA	0 \$0.00
TELCOM CREDIT UNION	1	\$185,500.00	0.07%	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	5	\$1,155,800.00	0.46%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$195,755.00	0.08%	\$0.00	NA	0 \$0.00
UMPQUA BANK	5	\$1,314,259.00	0.53% (\$0.00	NA (0\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,330,100.00	0.53%			0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$193,400.00	0.08%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,259,500.00	0.5% (\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$393,310.00	0.16%	\$0.00	NA	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	3	\$828,603.94	0.33%	0 \$0.00) NA(\$0.00	
	VALLEY NATIONAL BANK	47	\$11,926,374.74	4.77%	0 \$0.00) NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$203,100.00	0.08%	0 \$0.00) NA(\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$460,920.41	0.18%	0 \$0.00) NA(\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$6,227,183.18	2.49%	0 \$0.00) NA(\$0.00	
	WALLICK AND VOLK INC.	3	\$656,080.00	0.26%	0 \$0.00) NA	\$0.00	
	WATERSTONE MORTGAGE CORP.	5	\$1,500,720.00	0.6%	0 \$0.00) NA	\$0.00	
	Unavailable	279	\$75,041,099.55	30.05%	0 \$0.00) NA(\$0.00	
Total		934	\$249,922,165.43	100%	0 \$0.00		\$0.00	
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31417C7D1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,400.00	0.28%	0 \$0.00) NA(\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$485,195.67	0.21%	0 \$0.00) NA	\$0.00	
	ACHIEVA CREDIT UNION	2	\$435,750.00	0.19%	0 \$0.00) NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$468,500.00	0.21%	0 \$0.00) NA(\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$583,000.00	0.26%	0 \$0.00) NA(\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0 \$0.00) NA(\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$266,400.00	0.12%	0 \$0.00) NA	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$210,480.00	0.09%	0 \$0.00) NA	\$0.00	
	AMARILLO NATIONAL BANK	1	\$268,280.00	0.12%	0 \$0.00) NA	\$0.00	
	AMEGY MORTGAGE	1	\$202,000.00	0.09%	0 \$0.00) NA(\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,425.01	0.09%			\$0.00	
		1	\$188,800.00	0.08%	0 \$0.00) NA	\$0.00	

AMERICAN BANK & TRUST CO., INC.					
AMERICAN FINANCIAL RESOURCES, INC.	1	\$613,000.00	0.27% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,780,500.00	0.79% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$244,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$347,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$269,500.00	0.12% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,500.00	0.18% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	4	\$1,026,711.83	0.45% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,800.00	0.11% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$469,201.10	0.21% 0	\$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$280,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$545,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$1,158,000.00	0.51% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$384,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$418,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$289,350.00	0.13% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$397,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,232,110.00	0.99% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$332,450.00	0.15% 0	\$0.00	NA 0 \$0.00

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PARTNERSHIP					
CASHCALL, INC.	46	\$11,735,918.40	5.19%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,148,945.34	0.51%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$276,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$587,000.00	0.26%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,200.00	0.11%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,745,909.34	0.77%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$703,800.00	0.31%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	7	\$1,972,050.00	0.87%	0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$187,500.00	0.08%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$241,981.94	0.11%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$196,500.00	0.09%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$363,000.00	0.16%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	8	\$2,126,300.00	0.94%	\$0.00	NA 0 \$0.00
DORAL BANK	1	\$224,000.00	0.1%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,774,700.00	1.23%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$210,000.00	0.09%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$200,000.00	0.09%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	10	\$3,355,841.96	1.48%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,571,378.60	0.69%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$262,000.00	0.12%	0 \$0.00	NA 0 \$0.00

FIRST COMMUNITY MORTGAGE, INC	2	\$410,873.16	0.18%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK	1	\$199,058.30	0.09%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,700.00	0.21%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$264,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$1,120,500.00	0.5%	0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,656,600.00	0.73%	0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	12	\$3,085,905.93	1.36%	0 \$0.00	NA 0 \$0.00	
FIRST REPUBLIC BANK	1	\$178,474.20	0.08%	0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$316,800.00	0.14%	0 \$0.00	NA 0 \$0.00	
FIRSTRUST SAVINGS BANK	1	\$178,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
FREMONT BANK	120	\$32,626,236.23	14.42%	0 \$0.00	NA 0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,131,028.00	1.38%	0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$176,500.00	0.08%	0 \$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$199,793.00	0.09%	0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$688,046.46	0.3%	0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	6	\$1,489,721.00	0.66%	0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	1	\$184,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$209,300.00	0.09%	0 \$0.00	NA 0 \$0.00	
HONOLULU HOMELOANS, INC.	1	\$577,500.00	0.26%	0 \$0.00		
IBM SOUTHEAST EMPLOYEES	1	\$248,931.23	0.11%	0 \$0.00	NA 0 \$0.00	
•	•	•		•	• • • •	

FEDERAL CREDIT UNION					
INVESTORS BANK	2	\$621,250.00	0.27% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$356,000.00	0.16%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$246,700.00	0.11% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,231,000.00	0.99% 0	\$0.00	NA 0 \$0.00
LAKE AREA BANK	2	\$459,185.00	0.2% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$351,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	5	\$1,557,000.00	0.69% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$759,500.00	0.34%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$622,650.00	0.28% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$524,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$179,600.00	0.08% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$263,300.00	0.12% 0	\$0.00	NA 0 \$0.00
MEETINGHOUSE BANK	1	\$352,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$220,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$185,600.00	0.08%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$574,700.00	0.25% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$216,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$234,250.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$216,480.00	0.1%0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$787,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$322,500.00	0.14% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE	3	\$599,666.18	0.27% 0	\$0.00	NA 0 \$0.00

NEIGHBORHOOD MORTGAGE 2 \$378,350.00 0.17% 0 \$0.00 NA 0 \$	MORTGAGE COMPANY					
L.P. 4 \$1,117,300.00 0.49% 0 \$0.00 NA 080.00	NEIGHBORHOOD MORTGAGE	2	\$378,350.00	0.17%	0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	4	\$1,117,300.00	0.49%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT 5		1	\$236,000.00	0.1%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK 1 \$220,000.00 0.1% 0 \$0.00 NA 0\$0.00	FEDERAL CREDIT	5	\$1,429,982.53	0.63%	0 \$0.00	NA 0 \$0.00
INC. 2 \$463,925.00 0.21% 0 \$0.00 NA 0\$0.00		1	\$220,000.00	0.1%	0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION 1 \$402,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$337,222.15 0.15% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$204,877.00 0.09% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 5 \$1,307,283.21 0.58% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$258,877.23 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK FEDERAL CAPITAL MORTGAGE SCORPORATION \$189,125.00 0.08% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE MORTGAGE SCORPORATION \$2,315,450.00 1.02% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE GROUP, INC. \$380,200.00 0.17% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE SCORPORATION \$620,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT UNION \$188,183.83 0.08% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE SCORPORATION \$219,200.00 0.1% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE SCORPORAT		2	\$463,925.00	0.21%	0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION 1 \$402,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$337,222.15 0.15% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$204,877.00 0.09% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 5 \$1,307,283.21 0.58% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$258,877.23 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK FEDERAL CAPITAL MORTGAGE SCORPORATION \$189,125.00 0.08% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE MORTGAGE GROUP, INC. \$2 \$380,200.00 1.02% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE ACREDIT UNION \$620,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT UNION \$188,183.83 0.08% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE SCORPORATION \$219,200.00 0.1% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE SCORPORATION \$219,200.00 0.1% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE	OPES ADVISORS, INC	7	\$2,435,000.00	1.08%	0 \$0.00	NA 0 \$0.00
EQUITY MORTGAGE, 1 \$337,222.15 0.15% 0 \$0.00 NA 0 \$0.00		1				
PATELCO CREDIT UNION 5 \$1,307,283.21 0.58% 0 \$0.00 NA 0 \$0.00	EQUITY MORTGAGE,	1	\$337,222.15	0.15%	0 \$0.00	NA 0 \$0.00
UNION PENTAGON FEDERAL CREDIT 1 \$258,877.23 0.11% 0 \$0.00 NA 0 \$0.00 UNION PEOPLES BANK 1 \$189,125.00 0.08% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, 2 \$380,200.00 0.17% 0 \$0.00 NA 0 \$0.00 INC. PLATINUM HOME MORTGAGE PREMIER AMERICA CREDIT UNION PRIMEWEST MORTGAGE 1 \$219,200.00 0.1% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC PROVIDENT CREDIT UNION 80.00 NA 0 \$0.00	PARK BANK	1	\$204,877.00	0.09%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT 1 \$258,877.23 0.11% 0 \$0.00 NA 0 \$0.00		5	\$1,307,283.21	0.58%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE 8 \$2,315,450.00 1.02% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$258,877.23	0.11%	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 8 \$2,315,450.00 1.02% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE GROUP, INC. 2 \$380,200.00 0.17% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 2 \$620,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT UNION 1 \$188,183.83 0.08% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$219,200.00 0.1% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 2 \$1,138,852.79 0.5% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 1 \$500,000.00 0.22% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 3 \$997,500.00 0.44% 0 \$0.00 NA 0 \$0.00	PEOPLES BANK	1	\$189,125.00	0.08%	0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP, 1	MORTGAGE	8	\$2,315,450.00	1.02%	0 \$0.00	NA 0 \$0.00
MORTGAGE 2 \$620,000.00 0.27% 0 \$0.00 NA 0 \$0.00	MORTGAGE GROUP,	2	\$380,200.00	0.17%	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$188,183.83 0.08% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$219,200.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$1,138,852.79 0.5% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 2 \$1,138,852.79 0.5% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 1 \$500,000.00 0.22% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 3 \$997,500.00 0.44% 0 \$0.00 NA 0 \$0.00		2	\$620,000.00	0.27%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 1 \$219,200.00 0.1% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 2 \$1,138,852.79 0.5% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 1 \$500,000.00 0.22% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 3 \$997,500.00 0.44% 0 \$0.00 NA 0 \$0.00		1	\$188,183.83	0.08%	0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC 2 \$1,138,852.79 0.5% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT 1 \$500,000.00 0.22% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 3 \$997,500.00 0.44% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$219,200.00	0.1%	\$0.00	NA 0 \$0.00
UNION 1 \$500,000.00 0.22% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 3 \$997,500.00 0.44% 0 \$0.00 NA 0 \$0.00		2	\$1,138,852.79	0.5%	0 \$0.00	NA 0 \$0.00
		1	\$500,000.00	0.22%	0 \$0.00	NA 0 \$0.00
1 \$391,000.00 0.17% 0 \$0.00 NA 0 \$0.00	RABOBANK, N.A.	3	\$997,500.00	0.44%	0 \$0.00	NA 0 \$0.00
		1	\$391,000.00	0.17%	0 \$0.00	NA 0 \$0.00

RAYMOND JAMES BANK, FSB					
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,025,786.00	0.45%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$250,000.00	0.11%	\$0.00	NA 0 \$0.00
RENASANT BANK	3	\$906,250.00	0.4%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$421,400.00	0.19%	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$233,000.00	0.1%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$791,000.00	0.35%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,157,825.86	0.95% (\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	14	\$4,500,500.00	1.99% (\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$320,000.00	0.14%	\$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$275,000.00	0.12%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,311,250.00	0.58%	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$523,750.00	0.23%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$324,336.51	0.14%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$543,700.00	0.24%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$403,000.00	0.18%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$360,000.00	0.16%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	8	\$1,980,602.97	0.88%	\$0.00	NA 0 \$0.00
	1	\$199,142.67	0.09%	\$0.00	NA 0 \$0.00

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7E9		1	\$186,750.00	0.24% 0	\$0.00	NA 0 \$0.00
		821	\$226,266,488.72	100% 0	\$0.00	0 \$0.00
	Unavailable	208	\$58,258,454.80	25.72% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	2	\$377,500.00		\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,907.48	0.1% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$710,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,746,000.00	0.77% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$246,735.00	0.11% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,327,630.15	2.35% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$177,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	53	\$13,389,678.25	5.92% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,005,000.00	0.44% 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
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,330,613.19	0.59% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	6	\$1,539,638.61	0.68% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION TOWER FEDERAL CREDIT UNION	4	\$1,027,906.24	0.45% 0	\$0.00	NA 0 \$0.00
	TRUST THE PEOPLES	1	\$237,924.37	0.11% 0	\$0.00	NA 0 \$0.00
	TALMER BANK &	1	\$330,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY SWBC MORTGAGE	1	\$200,500.00	0.09% 0 0.45% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
_	STERLING SAVINGS BANK SUN AMERICAN					

Total

			_				-			
	CHICAGO									
	MORTGAGE									
	SOLUTIONS DBA									
	INTERFIRST									
	MORTGAGE									
	COMPANY									
	AMERICAN									
	INTERNET	13	\$3,684,849.00	4.71%	\cap	\$0.00	NΔ	h	\$0.00	
	MORTGAGE, INC	13	Ψ5,004,047.00	7.7170		Ψ0.00	INA		Ψ0.00	
	DBA AIMLOAN.COM				Ц					
	AMERISAVE									
	MORTGAGE	27	\$8,382,902.00	10.71%	0	\$0.00	NA	0	\$0.00	
	CORPORATION				Ц					
	ARVEST MORTGAGE	2	\$555,800.00	0.71%	Λ	\$0.00	NΔ	١	\$0.00	
	COMPANY		Ψ333,000.00	0.7170				4		
	BAY EQUITY, LLC	2	\$605,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL	20	\$5,704,150.00	7.29%	Λ	\$0.00	NΑ	٨	\$0.00	
	ASSOCIATION	20	\$5,704,150.00	1.2970	U	\$0.00	INA	V	\$0.00	
	CASTLE MORTGAGE	1	\$230,000.00	0.29%	Λ	\$0.00	NI A	٨	\$0.00	
	CORPORATION	1	\$230,000.00	0.29%	U	\$0.00	INA	V	\$0.00	
	FIRST NATIONAL	13	\$3,664,265.33	4.68%	Λ	\$0.00	NI A	٨	\$0.00	
	BANK OF OMAHA	13	\$5,004,205.55	4.00%	U	\$0.00	INA	V	\$0.00	
	SHEA MORTGAGE,	2	\$462,000,00	0.59%	Λ	\$0.00	NT A	٨	\$0.00	
	INC.	Z	\$462,000.00	0.39%	U	\$0.00	NA	V	\$0.00	
	STAR FINANCIAL	1	\$360,000.00	0.46%	Λ	\$0.00	NI A	٨	\$0.00	
	GROUP, INC.	1	\$300,000.00	0.40%	U	\$0.00	INA	V	\$0.00	
	Unavailable	200	ØE 4 445 714 25	CO 550	Λ	\$0.00	NT A	I_{Λ}	\$0.00	
	Chavanaoic	200	\$54,445,714.35	69.55%	v	ψ0.00	NA	v		
Total	Chavanaoie	282	\$54,445,714.35 \$ 78,281,930.68	69.55% 100%	-	\$0.00 \$0.00		-	\$0.00	
Total	Chavanaoic	1	· · · · · ·		-			-	\$0.00	
	ALLIED MORTGAGE	1	\$78,281,930.68	100%	0	\$0.00		0		
Total 31417C7F6		1	· · · · · ·		0			0	\$0.00 \$0.00	
	ALLIED MORTGAGE	1	\$78,281,930.68	100%	0	\$0.00		0		
	ALLIED MORTGAGE GROUP, INC.	1	\$78,281,930.68	100%	0	\$0.00	NA	0		
	ALLIED MORTGAGE GROUP, INC. ARK-LA-TEX	1	\$78,281,930.68 \$289,000.00	0.58%	0	\$0.00 \$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. ARK-LA-TEX FINANCIAL	1	\$78,281,930.68 \$289,000.00 \$427,050.00	0.58% 0.86%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	
	ALLIED MORTGAGE GROUP, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$78,281,930.68 \$289,000.00	0.58%	0	\$0.00 \$0.00	NA NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK,	1	\$78,281,930.68 \$289,000.00 \$427,050.00 \$176,000.00	0.58% 0.86% 0.35%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
	ALLIED MORTGAGE GROUP, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA	1	\$78,281,930.68 \$289,000.00 \$427,050.00	0.58% 0.86%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	
	ALLIED MORTGAGE GROUP, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED CREDIT	1	\$78,281,930.68 \$289,000.00 \$427,050.00 \$176,000.00 \$225,600.00	0.58% 0.86% 0.35% 0.45%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	ALLIED MORTGAGE GROUP, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	1	\$78,281,930.68 \$289,000.00 \$427,050.00 \$176,000.00	0.58% 0.86% 0.35%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00	
	ALLIED MORTGAGE GROUP, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL	1	\$78,281,930.68 \$289,000.00 \$427,050.00 \$176,000.00 \$225,600.00	0.58% 0.86% 0.35% 0.45%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	ALLIED MORTGAGE GROUP, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC.	1	\$78,281,930.68 \$289,000.00 \$427,050.00 \$176,000.00 \$225,600.00	0.58% 0.86% 0.35% 0.45%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	ALLIED MORTGAGE GROUP, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BROKER SOLUTIONS,	1 2 1 1 1	\$78,281,930.68 \$289,000.00 \$427,050.00 \$176,000.00 \$225,600.00 \$178,008.83	0.58% 0.86% 0.35% 0.45%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	ALLIED MORTGAGE GROUP, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BROKER SOLUTIONS, INC. DBA NEW	1 2 1 1 1	\$78,281,930.68 \$289,000.00 \$427,050.00 \$176,000.00 \$225,600.00 \$178,008.83	0.58% 0.86% 0.35% 0.45%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	ALLIED MORTGAGE GROUP, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1 2 1 1 1 6	\$78,281,930.68 \$289,000.00 \$427,050.00 \$176,000.00 \$225,600.00 \$178,008.83 \$1,373,652.00 \$2,100,400.00	0.58% 0.86% 0.35% 0.45% 0.36% 4.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ALLIED MORTGAGE GROUP, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC.	1 2 1 1 1 6	\$78,281,930.68 \$289,000.00 \$427,050.00 \$176,000.00 \$225,600.00 \$178,008.83 \$1,373,652.00	0.58% 0.86% 0.35% 0.45% 0.36% 2.75%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ALLIED MORTGAGE GROUP, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC.	1 2 1 1 1 6	\$78,281,930.68 \$289,000.00 \$427,050.00 \$176,000.00 \$225,600.00 \$178,008.83 \$1,373,652.00 \$2,100,400.00	0.58% 0.86% 0.35% 0.45% 0.36% 4.21%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ALLIED MORTGAGE GROUP, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC	1 2 1 1 6 9 1 1	\$78,281,930.68 \$289,000.00 \$427,050.00 \$176,000.00 \$225,600.00 \$178,008.83 \$1,373,652.00 \$2,100,400.00 \$212,651.00	0.58% 0.86% 0.35% 0.45% 0.36% 2.75% 4.21% 0.43%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

COMPANY					
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,300.00	0.35% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$734,700.00	1.47% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	2	\$812,000.00	1.63% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$195,776.64	0.39% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$318,699.66	0.64% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$361,800.00	0.73% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$316,000.00	0.63% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.58% 0	\$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	2	\$505,250.00	1.01% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$204,750.00	0.41% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$504,873.59	1.01% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$195,286.00	0.39% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$202,000.00	0.4% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$360,513.91	0.72% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,200.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$179,253.50	0.36% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	10	\$3,193,940.32	6.4% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	2	\$377,400.00	0.76% 0	\$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC.	1	\$440,000.00	0.88% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$178,000.00	0.36% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$438,600.00	0.88% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL	1	\$205,000.00	0.41% 0	\$0.00	NA 0 \$0.00

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CORPORATION		Ф221.250.00	0.446	φ	N.A.		Φ0.00
INVESTORS BANK	1	\$221,250.00	0.44%	0 \$0.00	NA	O):	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA	0.5	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$533,850.00	1.07%	\$0.00	NA	08	\$0.00
LEADER BANK, N.A.	4	\$1,720,000.00	3.45%	0 \$0.00	NA	0.5	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$230,000.00	0.46%	\$0.00	NA	05	\$0.00
LOANDEPOT.COM, LLC	1	\$232,730.79	0.47%	\$0.00	NA	o s	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$286,200.00	0.57%	\$0.00	NA	0.5	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.42%	\$0.00	NA	05	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$175,200.00	0.35%	\$0.00	NA	0.5	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,700.00	0.36%	\$0.00	NA	05	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	0.46%	\$0.00	NA	0.5	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$195,000.00	0.39%	\$0.00	NA	03	\$0.00
PROVIDENT CREDIT UNION	2	\$927,000.00	1.86%	\$0.00	NA	05	\$0.00
RABOBANK, N.A.	1	\$204,149.82	0.41%	\$0.00	NA	0.5	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,032,396.67	2.07%	\$0.00	NA	0.5	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00	0.4% (\$0.00	NA	08	\$0.00
RPM MORTGAGE, INC.	4	\$1,002,000.00	2.01%	\$0.00	NA	05	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,000.00	0.68%	\$0.00	NA	08	\$0.00
SEVERN SAVINGS BANK FSB	1	\$207,750.00	0.42%	0 \$0.00	NA	0 5	\$0.00
STEARNS LENDING, INC.	1	\$209,100.00	0.42%	\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.36%	0 \$0.00	NT A		\$0.00

	& TR STOC MOR	CK YARDS BANK UST CO. DBA CK YARDS BANK TGAGE PANY							
		TRUST TGAGE INC.	1	\$267,785.06	0.54%	\$0.00	NA	0 \$0.00	
	TALN TRUS	MER BANK & ST	1	\$237,000.00	0.48%	\$0.00	NA	0 \$0.00	
	FINA	STONE NCIAL ERAL CREDIT ON	1	\$180,000.00	0.36% (\$0.00	NA	0 \$0.00	
	FINA	ED SHORE NCIAL VICES, LLC	1	\$207,288.00	0.42%	\$0.00	NA	0 \$0.00	
	VALI BANI	LEY NATIONAL K	8	\$2,046,382.18	4.1%	\$0.00	NA	0 \$0.00	
		ERSTONE TGAGE CORP.	1	\$190,000.00	0.38%	\$0.00	NA	0 \$0.00	
	Unava	ailable	80	\$21,856,685.96	43.8%	\$0.00	NA	0 \$0.00	
Total			186	\$49,891,873.93	100%	\$0.00	(0 \$0.00	
31417C7G4	SAVI	CIA FEDERAL NGS BANK	2	\$1,169,000.00	0.42%	\$0.00	NA	0 \$0.00	
	MOR	RICAN PACIFIC TGAGE PORATION	5	\$2,930,250.00	1.06%	\$0.00	NA	0 \$0.00	
	SAVI	ORIA FEDERAL NGS AND LOAN OCIATION	3	\$1,679,500.00	0.61%	\$0.00	NA	0 \$0.00	
		K-FUND STAFF ERAL CREDIT DN	1	\$624,119.38	0.23%	\$0.00	NA	0 \$0.00	
		IPAGE FEDERAL DIT UNION	2	\$1,244,000.00	0.45%	\$0.00	NA	0 \$0.00	
	INC.	KER SOLUTIONS, DBA NEW RICAN FUNDING	7	\$3,643,375.43	1.32% (\$0.00	NA	0 \$0.00	
	CASI	HCALL, INC.	7	\$3,590,786.97	1.3% (\$0.00	NA	0 \$0.00	
	COBA MOR	ALT TGAGE, INC.	12	\$6,004,702.00	2.18%	\$0.00	NA	0 \$0.00	
		ΓΙΝΕΝΤΑL E LOANS INC.	1	\$563,200.00	0.2%	\$0.00	NA	0 \$0.00	
	MOR	DIT UNION TGAGE DCIATION, INC.	1	\$559,000.00	0.2%	\$0.00		0 \$0.00	
			6	\$3,191,550.00	1.16%	\$0.00	NA	0 \$0.00	

DUBUQUE BANK AND TRUST COMPANY						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$610,500.00	0.22%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,651,550.00	0.96%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	9	\$5,041,132.40	1.83%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$1,090,000.00	0.4%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$3,091,350.00	1.12%	\$0.00	NA 0	\$0.00
FREMONT BANK	40	\$21,518,461.57	7.8%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$544,000.00	0.2%	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$2,318,200.00	0.84%	\$0.00	NA 0	\$0.00
INVESTORS BANK	9	\$4,871,950.00	1.77%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$5,886,731.98	2.13%	\$0.00		\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	10	\$5,496,150.00	1.99%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	7	\$3,240,550.00	1.18%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$4,388,750.00	1.59%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,040,700.00	0.38%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$599,116.08	0.22%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$624,598.77	0.23%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$580,000.00	0.21%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$559,451.46	0.2%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	19	\$11,216,050.00	4.07%	\$0.00	NA 0	\$0.00
	3	\$1,674,500.00	0.61%	\$0.00	NA 0	\$0.00

PATELCO CREDIT UNION					
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,683,750.00	0.61% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	7	\$3,834,000.00	1.39% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$453,219.00	0.16% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,540,000.00	0.56% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	50	\$26,765,684.00	9.71% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.22% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,154,171.53	0.42% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$2,161,000.00	0.78% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$506,000.00	0.18% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,074,000.00	0.39% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	3	\$1,588,500.00	0.58% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$577,646.90	0.21% 0	\$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$540,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$1,195,295.86	0.43% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$2,046,000.00	0.74% 0	\$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	2	\$1,137,800.00	0.41% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	1	\$590,500.00	0.21% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$625,000.00	0.23% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$1,076,300.00	0.39% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$500,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	1	\$442,400.00	0.16% 0	\$0.00	NA 0 \$0.00

	VANDYK MORTGAGE CORPORATION					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,091,462.33	5.84% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$542,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	194	\$106,760,350.17	38.72% 0	\$0.00	NA 0 \$0.00
Total		505	\$275,728,305.83	100% 0	\$0.00	0 \$0.00
31417С7Н2	AMERISAVE MORTGAGE CORPORATION	1	\$537,873.53	6.43% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	3	\$1,737,620.13	20.78% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$544,132.41	6.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$5,540,805.55	66.28% 0	\$0.00	NA 0 \$0.00
Total		15	\$8,360,431.62	100% 0	\$0.00	0 \$0.00
31417C7J8	AMERISAVE MORTGAGE CORPORATION	1	\$530,000.00	2.46% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	3	\$1,849,000.00	8.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$19,192,320.00	88.97% 0	\$0.00	NA 0 \$0.00
Total		37	\$21,571,320.00	100% 0	\$0.00	0 \$0.00
31417C7K5	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.26% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$198,750.00	0.5% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	14	\$2,545,925.00	6.43% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,018,200.00	2.57% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$549,000.00	1.39% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$182,764.51	0.46% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$136,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$132,800.00		\$0.00	NA 0 \$0.00
		1	\$142,300.00	0.36% 0	\$0.00	NA 0 \$0.00

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BAXTER CREDIT UNION					
BLACKHAWK BANK	1	\$135,900.00	0.34%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$396,000.00	1% (\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$896,000.00	2.26%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$354,500.00	0.9%	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$169,000.00	0.43%	\$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,000.00	0.25%	\$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	3	\$985,500.00	2.49%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$296,700.00	0.75%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	4	\$384,000.00	0.97%	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.56%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	3	\$581,500.00	1.47%	\$0.00	NA 0 \$0.00
DIME BANK	3	\$467,000.00	1.18%	\$0.00	NA 0 \$0.00
DORAL BANK	1	\$165,000.00	0.42%	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$274,400.00	0.69%	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.61%	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$282,300.00	0.71%	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	3	\$355,000.00	0.9%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$255,000.00	0.64%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$321,000.00	0.81%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,500.00	0.42% (\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$146,400.00	0.37%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$639,025.00	1.61%	\$0.00	NA 0 \$0.00

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FIRSTBANK PUERTO RICO	6	\$718,900.00	1.82%	\$0.00	NA	0 \$0.00)
HAWAII NATIONAL BANK	2	\$580,000.00	1.47%	\$0.00	NA	0 \$0.00)
HICKORY POINT BANK AND TRUST, FSB	1	\$48,500.00	0.12%	\$0.00	NA	0 \$0.00)
HOME FEDERAL SAVINGS BANK	3	\$673,620.00	1.7%	\$0.00	NA	0 \$0.00)
HOME FINANCING CENTER INC.	1	\$153,020.00	0.39%	\$0.00	NA	0 \$0.00)
ISLAND FEDERAL CREDIT UNION	2	\$486,500.00	1.23%	\$0.00	NA	0 \$0.00)
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.4%	\$0.00	NA	0 \$0.00)
MARINE BANK	1	\$151,525.00	0.38%	\$0.00	NA	0 \$0.00)
MID-ISLAND MORTGAGE CORP.	1	\$363,000.00	0.92%	\$0.00	NA	0 \$0.00)
MISSOURI CREDIT UNION	10	\$1,760,105.00	4.45%	\$0.00	NA	0 \$0.00)
MT. MCKINLEY BANK	1	\$122,000.00	0.31%	\$0.00	NA	0 \$0.00)
ORIENTAL BANK AND TRUST	3	\$211,016.02	0.53%	\$0.00	NA	0 \$0.00)
PIONEER CREDIT UNION	1	\$65,500.00	0.17%	\$0.00	NA	0 \$0.00)
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,750.00	0.66%	\$0.00	NA	0 \$0.00)
PRAIRIE STATE BANK & TRUST	1	\$117,121.41	0.3%	\$0.00	NA	0 \$0.00)
PREMIER BANK OF JACKSONVILLE	1	\$135,593.86	0.34%	\$0.00	NA	0 \$0.00)
PREVAIL CREDIT UNION	4	\$790,750.00	2%	\$0.00	NA	0 \$0.00)
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$106,000.00	0.27%	\$0.00	NA	0 \$0.00)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$319,200.00	0.81%	\$0.00	NA	0 \$0.00)
ST. CLAIR COUNTY STATE BANK	1	\$109,840.00	0.28%	\$0.00	NA	0 \$0.00)
ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.69%	\$0.00	NA	0 \$0.00)
		\$270,000.00	0.68%	0 \$0.00		0 \$0.00	1

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L	STANDARD MORTGAGE CORPORATION							
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,000.00	0.45% 0	\$0.00	NA (0 \$0.00	_
	TEACHERS FEDERAL CREDIT UNION	39	\$9,683,800.00	24.47% 0	\$0.00	NA (0 \$0.00	_
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,650.00	0.34% 0	\$0.00	NA	0 \$0.00	_
	TOPLINE FEDERAL CREDIT UNION	1	\$266,700.00	0.67% 0	\$0.00	NA C	0 \$0.00	_
	UNITED BANK & TRUST	1	\$191,900.00	0.48% 0	\$0.00	NA C	0 \$0.00	_
	UNITED BANK OF UNION	1	\$148,000.00	0.37% 0	\$0.00	NA C	0 \$0.00	
	UNITED COMMUNITY BANK	2	\$254,714.74	0.64% 0	\$0.00	NAC	0 \$0.00	_
	WAYNE BANK AND TRUST COMPANY	2	\$413,000.00	1.04% 0	\$0.00	NA (0 \$0.00	_
	WEBSTER BANK, N.A.	1	\$171,200.00	0.43% 0	\$0.00	NA (0 \$0.00	_
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,960.00	0.33% 0	\$0.00	NA	0\$0.00	_
	Unavailable	36	\$7,289,400.12				0 \$0.00	_
Total		200	\$39,579,230.66	100% 0	\$0.00	<u> </u>	0 \$0.00	
31417C7L3	1ST MIDAMERICA CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA (0 \$0.00	_
	1ST SECURITY BANK OF WASHINGTON	2	\$672,000.00	0.27% 0	\$0.00	NAC	0 \$0.00	_
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NAC	0 \$0.00	_
	ACADEMY MORTGAGE CORPORATION	2	\$390,500.00	0.16% 0	\$0.00	NAC	0 \$0.00	_
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$205,000.00	0.08% 0	\$0.00	NAC	0 \$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NAC	0 \$0.00	_
	AFFINITY FEDERAL CREDIT UNION	1	\$184,454.04	0.07% 0	\$0.00	NA C	0 \$0.00	_
	ALASKA USA FEDERAL CREDIT UNION	2	\$455,000.00	0.18% 0	\$0.00	NA	0 \$0.00	

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ALTRA FEDERA CREDIT UNION	AL 4	\$828,800.00	0.33% 0	\$0.00	NA 0 \$0.00	
AMERICA FIRST FEDERAL CRED UNION		\$183,238.00	0.07% 0	\$0.00	NA 0 \$0.00	
AMERICAN BAI	NK 1	\$177,450.79	0.07% 0	\$0.00	NA 0 \$0.00	
AMERICAN BAI TRUST CO., INC		\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
AMERICAN EAG FEDERAL CRED UNION		\$215,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
AMERICAN FEI SAVINGS BANK		\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
AMERICAN FINANCIAL RESOURCES, IN	IC.	\$376,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
AMERICAN HERITAGE FED CREDIT UNION	ERAL 1	\$233,647.55	0.09% 0	\$0.00	NA 0 \$0.00	
AMERICAN PAO MORTGAGE CORPORATION	CIFIC 2	\$570,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
AMERICAN SAV BANK, F.S.B.	VINGS 6	\$1,984,450.00	0.79% 0	\$0.00	NA 0 \$0.00	
ANCHORBANK	FSB 3	\$667,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
ARIZONA STAT CREDIT UNION	E 2	\$398,900.00	0.16% 0	\$0.00	NA 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$306,900.00	0.12% 0	\$0.00	NA 0 \$0.00	
ASSOCIATED B NA	ANK, 4	\$1,191,100.00	0.48% 0	\$0.00	NA 0 \$0.00	
ASSOCIATED C UNION	REDIT 1	\$195,591.70	0.08% 0	\$0.00	NA 0 \$0.00	
BANCORPSOUT BANK	TH 7	\$1,511,715.00	0.61% 0	\$0.00		
BANK MUTUAL	i	\$268,507.27	0.11% 0	\$0.00	NA 0 \$0.00	
BANK OF HAWA	AII 3	\$1,440,160.00	0.58% 0	\$0.00	NA 0 \$0.00	
BANK OF SPRINGFIELD	3	\$814,250.00	0.33% 0	\$0.00	NA 0 \$0.00	
BANK OF STAN	LY 1	\$199,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
BANKIOWA	1	\$357,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
BAXTER CREDI UNION	T 2	\$783,000.00	0.31% 0	\$0.00	NA 0 \$0.00	
BAY FEDERAL		\$251,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION	1	Ψ251,000.00	0.1 /0 0	<u>.</u>		
CREDIT UNION BETTER BANKS	S 1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.00	

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BOULDER VALLEY CREDIT UNION	1	\$198,500.00	0.08%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$248,000.00	0.1%	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$339,000.00	0.14%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,568,350.00	0.63% (\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,212,699.00	0.49%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$185,872.00	0.07%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,622,000.00	0.65% (\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$469,000.00	0.19% (\$0.00	NA 0	\$0.00
CASHCALL, INC.	32	\$11,548,700.00	4.62% (\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$599,600.00	0.24%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$328,400.00	0.13%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,718,950.00	0.69% (\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$405,000.00	0.16%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$205,100.00	0.08%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$808,550.00	0.32% (\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,844,000.00	1.14% (\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$236,000.00	0.09% (\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$294,000.00	0.12% (\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	2	\$407,000.00	0.16%	\$0.00	NA 0	\$0.00

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COASTAL FEDERAL CREDIT UNION	2	\$434,800.00	0.17%	0 \$0.00	NA 0 \$	50.00
COBALT MORTGAGE, INC.	12	\$3,937,320.00	1.58%	\$0.00	NA 0 \$	50.00
CORNERSTONE MORTGAGE INC.	4	\$1,151,700.00	0.46%	\$0.00	NA 0 \$	60.00
CORTRUST BANK	2	\$590,700.00	0.24%	0 \$0.00	NA 0 \$	60.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$976,000.00	0.39%	\$0.00	NA 0 \$	80.00
CREDIT UNION OF COLORADO	1	\$208,500.00	0.08%	\$0.00	NA 0 \$	80.00
CREDIT UNION WEST	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$	30.00
DELMAR FINANCIAL COMPANY	1	\$322,200.00	0.13%	\$0.00	NA 0 \$	80.00
DHI MORTGAGE COMPANY, LTD.	1	\$406,520.00	0.16%	\$0.00	NA 0 \$	80.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,454,750.00	0.58%	\$0.00	NA 0 \$	60.00
DUPACO COMMUNITY CREDIT UNION	2	\$432,000.00	0.17%	\$0.00	NA 0 \$	60.00
EAST BOSTON SAVINGS BANK	1	\$403,000.00	0.16%	\$0.00	NA 0 \$	80.00
ELEVATIONS CU	5	\$1,261,100.00	0.5%	0 \$0.00	NA 0 \$	60.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$925,500.00	0.37% (\$0.00	NA 0 \$	60.00
FIDELITY BANK MORTGAGE	7	\$2,297,883.62	0.92%	\$0.00	NA 0 \$	80.00
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$	60.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$328,000.00	0.13%	\$0.00	NA 0 \$	60.00
FIRST BANK OF WYOMING	1	\$388,000.00	0.16%	\$0.00	NA 0 \$	30.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,801,000.00	0.72%	\$0.00	NA 0 \$	30.00
FIRST CENTURY BANK, INC.	1	\$200,000.00	0.08%	\$0.00	NA 0 \$	30.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,500.00	0.07%	\$0.00	NA 0\$	60.00
	CREDIT UNION COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE INC. CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF COLORADO CREDIT UNION WEST DELMAR FINANCIAL COMPANY DHI MORTGAGE COMPANY, LTD. DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EAST BOSTON SAVINGS BANK ELEVATIONS CU EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIRST BANK OF WYOMING FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK, INC. FIRST CENTURY BANK, INC. FIRST CENTURY BANK, INC.	CREDIT UNION COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE INC. CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF COLORADO CREDIT UNION WEST DELMAR FINANCIAL COMPANY DHI MORTGAGE COMPANY, LTD. DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EAST BOSTON SAVINGS BANK ELEVATIONS CU EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIRST BANK OF WYOMING FIRST CALIFORNIA MORTGAGE 5 COMPANY FIRST CENTURY BANK, INC. FIRST CITIZENS BANK & TRUST 1	CREDIT UNION 2 \$434,800.00 COBALT 12 \$3,937,320.00 CORNERSTONE 4 \$1,151,700.00 MORTGAGE INC. 2 \$590,700.00 CREDIT UNION 3 \$976,000.00 MORTGAGE 3 \$976,000.00 ASSOCIATION, INC. 1 \$208,500.00 CREDIT UNION OF COLORADO 1 \$224,000.00 CREDIT UNION WEST 1 \$224,000.00 DELMAR FINANCIAL COMPANY 1 \$406,520.00 DUH MORTGAGE COMPANY, LTD. 1 \$406,520.00 DUBUQUE BANK AND TRUST COMPANY 4 \$1,454,750.00 DUPACO COMMUNITY SAVINGS BANK 2 \$432,000.00 EAST BOSTON SAVINGS BANK 1 \$403,000.00 EAST BOSTON SAVINGS BANK 1 \$403,000.00 ELEVATIONS CU SILLETTY BANK MORTGAGE \$2,297,883.62 FIDELITY BANK MORTGAGE \$2,297,883.62 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$328,000.00 FIRST BANK OF WYOMING 1 \$3388,000.00 FIRST CALIFORNIA MORTGAGE COMPANY	CREDIT UNION 2 \$434,800.00 0.17% COBALT MORTGAGE, INC. 12 \$3,937,320.00 1.58% MORTGAGE, INC. 4 \$1,151,700.00 0.46% MORTGAGE INC. 2 \$590,700.00 0.24% CREDIT UNION MORTGAGE 3 \$976,000.00 0.39% ASSOCIATION, INC. 1 \$208,500.00 0.08% CREDIT UNION OF COLORADO 1 \$224,000.00 0.09% CREDIT UNION WEST 1 \$322,200.00 0.13% DELMAR FINANCIAL COMPANY 1 \$322,200.00 0.13% DHI MORTGAGE COMPANY, LTD. 1 \$406,520.00 0.16% DUBUQUE BANK AND TRUST 4 \$1,454,750.00 0.58% COMPANY 2 \$432,000.00 0.17% DUPACO COMMUNITY 2 \$432,000.00 0.16% ELEVATIONS CU 5 \$1,261,100.00 0.5% EXCEL MORTGAGE SERVICING, INC. 3 \$925,500.00 0.37% MORTGAGE 7 \$2,297,883.62 0.92%	CREDIT UNION 2 \$434,800.00 0.17% 0 \$0.00	CREDIT UNION

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FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$390,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,727.58	0.08%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,302,492.00	0.52%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$845,000.00	0.34%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$375,237.97	0.15%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	11	\$2,751,013.00	1.1%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,044,565.00	0.42%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$892,453.00	0.36%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$395,376.78	0.16%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$315,000.00	0.13%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$1,404,000.00	0.56%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	6	\$2,068,468.17	0.83%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,407,850.00	1.76% (\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$294,000.00	0.12%	\$0.00	NA 0 \$0.00
FREMONT BANK	4	\$1,364,520.92	0.55%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,191,417.00	0.48%		
GEO-CORP, INC.	1	\$236,800.00	0.09%	\$0.00	NA 0 \$0.00
GMFS, LLC	4	\$1,224,450.00	0.49%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	3	\$780,000.00	0.31%	\$0.00	NA 0 \$0.00
	1	\$247,000.00	0.1%	\$0.00	NA 0 \$0.00

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GREAT WESTERN BANK					
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,800.00	0.1%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$917,500.00	0.37%	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$389,400.00	0.16%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$1,016,300.00	0.41%	\$0.00	NA 0 \$0.00
HOME BANK	1	\$279,000.00	0.11%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$884,233.00	0.35%		NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$638,000.00	0.26%	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$189,000.00	0.08%	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$430,000.00	0.17%		NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$323,200.00	0.13%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,162,200.00	0.47%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$598,058.90	0.24%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$433,000.00	0.17%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$515,000.00	0.21%	\$0.00	NA 0 \$0.00
INVESTORS BANK	5	\$1,395,000.00	0.56%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,282,400.00	0.51%		NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$954,700.00	0.38%	\$0.00	NA 0 \$0.00
	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00

LAKE MORTGAGE 3 \$590,900.00 0.24% 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COMPANY INC. 3 \$590,900.00 0.24% 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LBS FINANCIAL CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LOANDEPOT.COM, LLC LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL LANGLEY FEDERAL 1 \$186,400.00 0.07% 0 \$0.00 NA \$1,517,200.00 0.61% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$1,283,000.00 0.51% 0 \$0.00 NA \$1,283,000.00 0.27% 0 \$0.00 NA CORPORATION 1 \$504,000.00 0.27% 0 \$0.00 NA LOS ANGELES POLICE FEDERAL 1 \$324,500.00 0.13% 0 \$0.00 NA CREDIT UNION MAGNA BANK 1 \$189,900.00 0.08% 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
UNION 6 \$1,517,200.00 0.61% 0 \$0.00 NA LANGLEY FEDERAL 1 \$186,400.00 0.07% 0 \$0.00 NA LBS FINANCIAL 1 \$465,500.00 0.19% 0 \$0.00 NA LEADER BANK, N.A. 14 \$4,827,400.00 1.93% 0 \$0.00 NA LEADER MORTGAGE 4 \$1,283,000.00 0.51% 0 \$0.00 NA LEADER ONE FINANCIAL 2 \$670,800.00 0.27% 0 \$0.00 NA CORPORATION LOANDEPOT.COM, 1 \$504,000.00 0.2% 0 \$0.00 NA LOS ALAMOS NATIONAL BANK 1 \$260,000.00 0.1% 0 \$0.00 NA LOS ANGELES POLICE FEDERAL 1 \$324,500.00 0.13% 0 \$0.00 NA CREDIT UNION NA MAGNA BANK 1 \$189,900.00 0.08% 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00
CREDIT UNION	0 \$0.00
CREDIT UNION 1 \$465,500.00 0.19% 0 \$0.00 NA LEADER BANK, N.A. 14 \$4,827,400.00 1.93% 0 \$0.00 NA LEADER MORTGAGE COMPANY INC. 4 \$1,283,000.00 0.51% 0 \$0.00 NA LEADER ONE FINANCIAL 2 \$670,800.00 0.27% 0 \$0.00 NA CORPORATION 1 \$504,000.00 0.2% 0 \$0.00 NA LOS ALAMOS NATIONAL BANK 1 \$260,000.00 0.1% 0 \$0.00 NA CREDIT UNION 1 \$324,500.00 0.13% 0 \$0.00 NA CREDIT UNION 1 \$189,900.00 0.08% 0 \$0.00 NA	0 \$0.00
LEADER MORTGAGE	
COMPANY INC. 4 \$1,283,000.00 0.51% 0 \$0.00 NA LEADER ONE FINANCIAL 2 \$670,800.00 0.27% 0 \$0.00 NA CORPORATION LOANDEPOT.COM, 1 \$504,000.00 0.2% 0 \$0.00 NA LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL 1 \$324,500.00 0.13% 0 \$0.00 NA CREDIT UNION MAGNA BANK 1 \$189,900.00 0.08% 0 \$0.00 NA	0 \$0.00
FINANCIAL 2 \$670,800.00 0.27% 0 \$0.00 NA CORPORATION LOANDEPOT.COM, 1 \$504,000.00 0.2% 0 \$0.00 NA LLC LOS ALAMOS NATIONAL BANK 1 \$260,000.00 0.1% 0 \$0.00 NA LOS ANGELES POLICE FEDERAL 1 \$324,500.00 0.13% 0 \$0.00 NA CREDIT UNION MAGNA BANK 1 \$189,900.00 0.08% 0 \$0.00 NA	
LLC	0 \$0.00
NATIONAL BANK 1 \$260,000.00 0.1% 0 \$0.00 NA LOS ANGELES POLICE FEDERAL 1 \$324,500.00 0.13% 0 \$0.00 NA CREDIT UNION MAGNA BANK 1 \$189,900.00 0.08% 0 \$0.00 NA	0 \$0.00
POLICE FEDERAL 1 \$324,500.00 0.13% 0 \$0.00 NA CREDIT UNION 1 \$189,900.00 0.08% 0 \$0.00 NA	0 \$0.00
	0 \$0.00
MARINE BANK 5 \$1,211,412.38 0.48% 0 \$0.00 NA	0 \$0.00
	0 \$0.00
MEMBERS MORTGAGE 1 \$236,000.00 0.09% 0 \$0.00 NA COMPANY INC.	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC MERIWEST 1 \$350,000.00 0.14% 0 \$0.00 NA	0 \$0.00
MERRIMACK COUNTY SAVINGS 1 \$355,000.00 0.14% 0 \$0.00 NA BANK	0 \$0.00
METRO CREDIT 1 \$201,500.00 0.08% 0 \$0.00 NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT 1 \$280,800.00 0.11% 0 \$0.00 NA UNION	0 \$0.00
MIDWEST 4 \$1,095,800.00 0.44% 0 \$0.00 NA	0 \$0.00
 	0 \$0.00
1 \$180,600.00 0.07% 0 \$0.00 NA	

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MISSION FEDERAL CREDIT UNION					
MISSOULA FEDERAL CREDIT UNION	2	\$358,700.00	0.14%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$181,200.00	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,000.00	0.11% (\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$605,752.97	0.24%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$222,000.00	0.09% (\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$700,000.00	0.28%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$283,200.00	0.11%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$228,500.00	0.09%	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$217,800.00	0.09% (\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$327,726.00	0.13%		NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,000.00	0.11% (\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,628,600.25	1.05%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$424,100.00	0.17%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.09%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$340,500.00	0.14%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL	1	\$263,800.00	0.11%	\$0.00	NA 0 \$0.00

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CREDIT UNION		ĺ			
OAK BANK	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$399,000.00	0.16%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$245,700.00	0.1%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	6	\$2,304,500.00	0.92%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$1,010,800.00	0.4%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$596,450.00	0.24%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$412,000.00	0.16%	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$657,000.00	0.26%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$974,209.12	0.39%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$261,000.00	0.1%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$241,785.00	0.1%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$618,000.00	0.25%	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	2	\$460,500.00	0.18%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	5	\$2,853,900.00	1.14%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$1,094,000.00	0.44%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$216,750.00	0.09%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00
	2	\$755,466.49	0.3%	\$0.00	NA 0 \$0.00

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REAL ESTATE MORTGAGE NETWORK INC.						
REDSTONE FEDERAL CREDIT UNION	2	\$466,579.81	0.19% (\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$178,600.00	0.07% (\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$626,000.00	0.25%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,598,575.00	1.04% (\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$672,582.21	0.27%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	17	\$5,863,698.00	2.35%	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,163,780.49	0.47%	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$236,000.00	0.09% (\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,000.00	0.11%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$896,000.00	0.36%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	3	\$1,024,000.00	0.41%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$628,352.16	0.25%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$492,500.00	0.2%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$386,750.00	0.15%	\$0.00	NA 0	\$0.00

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STANFORD FEDERAL CREDIT UNION	1	\$376,887.00	0.15%	0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$396,500.00	0.16%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,819,770.00	0.73%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	12	\$3,473,370.61	1.39%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$377,665.01	0.15%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$276,000.00	0.11%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$1,324,851.00	0.53%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$1,011,000.00	0.4%	0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$502,000.00	0.2%	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00
THE PARK BANK	3	\$1,081,895.00	0.43%	0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$347,487.32	0.14%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$380,950.00	0.15%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$249,567.00	0.1%	\$0.00	NA 0 \$0.00

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	NION	-	44.022.400.00	0 == 1/		77.1040.00
	MPQUA BANK	6	\$1,923,400.00	0.77%	0 \$0.00	NA 0 \$0.00
	NITED BANK & RUST	2	\$641,800.00	0.26%	\$0.00	NA 0 \$0.00
FI	NITED SHORE NANCIAL ERVICES, LLC	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00
	NITY BANK	1	\$323,000.00	0.13%	0 \$0.00	NA 0 \$0.00
UI AN Me	NIVERSAL MERICAN ORTGAGE DMPANY, LLC	7	\$1,974,932.00	0.79% (
FE	NIVERSITY FIRST EDERAL CREDIT NION	1	\$388,200.00	0.16%	\$0.00	NA 0 \$0.00
W	NIVERSITY OF ISCONSIN CREDIT NION	5	\$1,110,600.00	0.44% (\$0.00	NA 0 \$0.00
	NIVEST BANK AND RUST CO.	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00
	ALLEY BANK AND RUST COMPANY	1	\$276,500.00	0.11%	\$0.00	NA 0 \$0.00
M	ANDYK ORTGAGE ORPORATION	1	\$350,000.00	0.14%	\$0.00	NA 0 \$0.00
EN	ERMONT STATE MPLOYEES CREDIT NION	1	\$244,800.00	0.1%	\$0.00	NA 0 \$0.00
M	J. BRADLEY ORTGAGE APITAL, LLC	7	\$2,424,700.00	0.97% (\$0.00	NA 0 \$0.00
	.R. STARKEY ORTGAGE, LLP	2	\$564,375.12	0.23%	\$0.00	NA 0 \$0.00
ST	ASHINGTON TATE EMPLOYEES REDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.00
	ATERSTONE ORTGAGE CORP.	2	\$607,600.00	0.24%	\$0.00	NA 0 \$0.00
W	ESCOM CENTRAL REDIT UNION	4	\$947,600.00	0.38%	\$0.00	NA 0 \$0.00
	EST GATE BANK	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00
W	ESTFIELD BANK, S.B.	1	\$384,800.00	0.15%		
W. Me	ESTSTAR ORTGAGE ORPORATION	2	\$373,600.00	0.15%	\$0.00	NA 0 \$0.00
W	HATCOM DUCATIONAL	1	\$226,043.69	0.09%	\$0.00	NA 0 \$0.00

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	CREDIT UNION					
	WOODLANDS NATIONAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$462,513.89	0.19% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$241,896.00	0.1% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	224	\$67,223,626.20	26.94% 0	\$0.00	NA 0 \$0.00
Total		844	\$249,812,672.01	100% 0	\$0.00	0 \$0.00
31417C7M1	1ST SECURITY BANK OF WASHINGTON	1	\$345,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$213,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,585,700.00	0.63% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$864,176.00	0.35% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$242,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,942,679.67	0.78% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$807,650.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$239,400.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$566,800.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$689,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,221,830.00	0.49% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$356,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$2,016,750.00	0.81% 0	\$0.00	NA 0 \$0.00

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ANCHORBANK FSB	5	\$1,224,137.27	0.49% 0	\$0.00	NA 0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$335,800.00	0.13% 0	\$0.00	NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$416,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
ASSOCIATED BANK, NA	7	\$1,663,163.19	0.67% 0	\$0.00	NA 0 \$0.00	
AUBURNBANK	2	\$392,400.00	0.16% 0	\$0.00	NA 0 \$0.00	
AURORA FINANCIAL GROUP INC.	1	\$291,904.00	0.12% 0	\$0.00	NA 0 \$0.00	
AVIDIA BANK	1	\$395,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	6	\$1,943,250.00	0.78% 0	\$0.00	NA 0 \$0.00	
BANK MUTUAL	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
BANK OF HAWAII	5	\$1,955,500.00	0.78% 0	\$0.00	NA 0 \$0.00	
BANK OF LANCASTER	1	\$266,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
BANK OF NEW ORLEANS	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
BANK OF SPRINGFIELD	1	\$284,309.00	0.11% 0	\$0.00	NA 0 \$0.00	
BANK OF THE CASCADES	1	\$185,800.00	0.07% 0	\$0.00	NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
BANKIOWA	1	\$217,600.00	0.09% 0	\$0.00	NA 0 \$0.00	
BANNER BANK	1	\$209,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	2	\$511,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
BAY FEDERAL CREDIT UNION	3	\$789,300.00	0.32% 0	\$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$551,000.00	0.22% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,828,000.00	0.73% 0	\$0.00	NA 0 \$0.00	
	2	\$693,000.00	0.28% 0	\$0.00	NA 0 \$0.00	

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BRYN MAWR TRUST COMPANY THE					
BUSEY BANK	1	\$196,400.00	0.08% (\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$694,000.00	0.28%	\$0.00	NA 0 \$0.00
CASHCALL, INC.	18	\$6,460,672.85	2.59% (\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$460,000.00	0.18%	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,640,800.00	0.66%	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$424,250.00	0.17% (\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$406,000.00	0.16%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,297,280.00	0.92%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	6	\$1,517,250.00	0.61%	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$218,000.00	0.09%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$265,500.00	0.11%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$509,600.00	0.2%	\$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$746,725.00	0.3% (\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,500.00	0.1%	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	2	\$426,000.00	0.17%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$206,300.00	0.08%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$500,600.00	0.2%	\$0.00	NA 0 \$0.00

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DELMAR FINANCIAL COMPANY	3	\$902,300.00	0.36%	\$0.00	NA 0 \$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$179,468.78	0.07%	0 \$0.00	NA 0 \$0.00	
DENALI STATE BANK	1	\$309,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$488,600.00	0.2%	\$0.00	NA 0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$208,124.06	0.08%	\$0.00	NA 0 \$0.00	
DIME BANK	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$997,500.00	0.4%	\$0.00	NA 0 \$0.00	
DUPAGE CREDIT UNION	1	\$266,000.00	0.11%	\$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	2	\$523,562.00	0.21%	\$0.00	NA 0 \$0.00	
EASTWOOD BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	
ELEVATIONS CU	2	\$627,000.00	0.25%	0 \$0.00	NA 0 \$0.00	
ESB FINANCIAL	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$243,450.00	0.1%	\$0.00	NA 0 \$0.00	
F & A FEDERAL CREDIT UNION	1	\$379,500.00	0.15%	\$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	2	\$418,000.00	0.17%	\$0.00	NA 0 \$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$207,272.76	0.08%	\$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$688,000.00	0.28%	\$0.00	NA 0 \$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA 0 \$0.00	
FIRST BANK OF WYOMING	1	\$336,750.00	0.13%	\$0.00	NA 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$963,250.00	0.39%	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	1	\$385,000.00	0.15%	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$550,835.31	0.22%	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00	

OREGON FIRST COMMUNITY CREDIT UNION					
FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$181,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$198,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,032,200.00	0.41%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$2,186,100.00	0.88%	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$231,200.00	0.09%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,197,500.00	0.48%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$347,200.00	0.14%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$271,500.00	0.11%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$308,000.00	0.12% (\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$215,900.00	0.09%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$1,921,689.75	0.77%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	7	\$3,265,000.00	1.31%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,553,000.00	1.42% (\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$303,750.00	0.12%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$507,626.47	0.2%	\$0.00	NA 0 \$0.00
FREMONT BANK	4	\$1,201,400.00	0.48%	\$0.00	NA 0 \$0.00
	9	\$2,183,420.00	0.87%	\$0.00	

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$395,811.00	0.16%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,088,406.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$206,975.00	0.08%	0	\$0.00			\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,851.07	0.1%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,081,724.40	0.43%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$730,900.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$556,500.00	0.22%	0_	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$243,100.00	0.1%		\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING	1	\$220,915.00	0.09%	\$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$480,000.00	0.19% (\$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	3	\$1,079,500.00	0.43%	\$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,126,400.00	1.25%	\$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	2	\$394,630.95	0.16%	\$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	14	\$4,425,750.00	1.77% (\$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC.	4	\$1,669,500.00	0.67%	\$0.00	NA 0 \$0.00	
LEOMINSTER CREDIT UNION	2	\$465,000.00	0.19%	\$0.00	NA 0 \$0.00	
LOANDEPOT.COM, LLC	1	\$264,000.00	0.11%	\$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	2	\$691,750.00	0.28%	\$0.00	NA 0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$396,000.00	0.16% (\$0.00	NA 0 \$0.00	
MARQUETTE BANK	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$345,000.00	0.14%	\$0.00	NA 0 \$0.00	
MAX CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00	
METRO CREDIT UNION	1	\$205,000.00	0.08%			
MID-ISLAND MORTGAGE CORP.	1	\$341,000.00	0.14%	\$0.00	NA 0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$186,000.00	0.07%	\$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	6	\$1,968,600.00	0.79%			
MILFORD BANK, THE	1	\$250,000.00	0.1% (\$0.00	NA 0 \$0.00	
MISSION FEDERAL CREDIT UNION	3	\$807,350.00	0.32%	\$0.00	NA 0 \$0.00	
MISSOURI CREDIT UNION	1	\$251,000.00	0.1%	\$0.00	NA 0 \$0.00	
MLD MORTGAGE, INC.	2	\$532,011.03	0.21%	\$0.00	NA 0 \$0.00	
MONSON SAVINGS BANK	1	\$242,000.00	0.1%	\$0.00	NA 0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	
	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	

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MORTGAGE AMERICA, INC.					
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,600.00	0.08%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$303,000.00	0.12%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$440,500.00	0.18%	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$355,000.00	0.14%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$371,500.00	0.15%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$203,000.00	0.08%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$704,000.00	0.28%	\$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$346,500.00	0.14%	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$711,000.00	0.28%		
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$538,000.00	0.22%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,419.00	0.12%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,714,915.63	1.09% (\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$700,821.70	0.28%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,398,000.00	0.56%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$597,800.00	0.24%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$203,000.00	0.08%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	11	\$4,148,200.00	1.66%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$547,923.49	0.22%	\$0.00	NA 0 \$0.00

4	\$1,224,531.97	0.49%	\$0.00	NA 0 \$0.00	
1	\$188,800.00	0.08%	0 \$0.00	NA 0 \$0.00	
1	\$344,000.00	0.14%	\$0.00	NA 0 \$0.00	
1	\$236,000.00	0.09%	\$0.00	NA 0 \$0.00	
2	\$419,450.00	0.17%	\$0.00	NA 0 \$0.00	
3	\$674,000.00	0.27%	\$0.00	NA 0 \$0.00	
1	\$362,128.77	0.14%	0 \$0.00	NA 0 \$0.00	
1	\$176,900.00	0.07%	\$0.00	NA 0 \$0.00	
7	\$2,293,000.00	0.92%	\$0.00	NA 0 \$0.00	
1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00	
1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
1	\$324,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.00	
5	\$1,373,000.00	0.55%	\$0.00	NA 0 \$0.00	
1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00	
1	\$206,000.00	0.08%	\$0.00	NA 0 \$0.00	
3	\$700,600.00	0.28%	\$0.00	NA 0 \$0.00	
14	\$3,961,591.73	1.59%	0 \$0.00	NA 0 \$0.00	
6	\$1,910,250.00	0.76%	\$0.00	NA 0 \$0.00	
1	\$298,799.29	0.12%	\$0.00	NA 0 \$0.00	
3	\$711,000.00	0.28%	\$0.00	NA 0 \$0.00	
2	\$567,000.00	0.23%	\$0.00	NA 0 \$0.00	
	1 1 2 3 1 1 1 7 1 1 1 3 14 6 1 3	1 \$188,800.00 1 \$344,000.00 1 \$236,000.00 2 \$419,450.00 3 \$674,000.00 1 \$362,128.77 1 \$176,900.00 7 \$2,293,000.00 1 \$208,000.00 1 \$260,000.00 1 \$324,000.00 1 \$324,000.00 1 \$360,000.00 1 \$225,000.00 1 \$225,000.00 1 \$298,790.29 3 \$711,000.00	1 \$188,800.00 0.08% 1 \$344,000.00 0.14% 1 \$236,000.00 0.09% 2 \$419,450.00 0.17% 3 \$674,000.00 0.27% 1 \$362,128.77 0.14% 1 \$176,900.00 0.07% 7 \$2,293,000.00 0.92% 1 \$208,000.00 0.1% 1 \$324,000.00 0.13% 1 \$360,000.00 0.14% 5 \$1,373,000.00 0.55% 1 \$225,000.00 0.09% 1 \$206,000.00 0.28% 3 \$700,600.00 0.28% 4 \$3,961,591.73 1.59% 6 \$1,910,250.00 0.76% 1 \$298,799.29 0.12% 3 \$711,000.00 0.28%	1 \$188,800.00 0.08% 0 \$0.00 1 \$344,000.00 0.14% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 2 \$419,450.00 0.17% 0 \$0.00 3 \$674,000.00 0.27% 0 \$0.00 1 \$362,128.77 0.14% 0 \$0.00 2 \$2,293,000.00 0.07% 0 \$0.00 3 \$674,000.00 0.07% 0 \$0.00 4 \$176,900.00 0.07% 0 \$0.00 5 \$2,293,000.00 0.92% 0 \$0.00 1 \$208,000.00 0.18% 0 \$0.00 1 \$260,000.00 0.18% 0 \$0.00 1 \$324,000.00 0.14% 0 \$0.00 2 \$1,373,000.00 0.55% 0 \$0.00 3 \$700,600.00 0.09% 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 14 \$3,961,591.73 1.59% 0 \$0.00 14 \$3,961,591.73 1.59% 0 \$0.00 1 \$298,799.29 0.12% 0 \$0.00	1 \$188,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$419,450.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$674,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$362,128.77 0.14% 0 \$0.00 NA 0 \$0.00 7 \$2,293,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$

SAVINGS BANK OF DANBURY						
SCHOOLS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA 0 \$0.00
SECURITY ONE LENDING	1	\$205,500.00	0.08%	0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$468,000.00	0.19%	0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$213,600.00	0.09%	0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,361,310.08	0.55%	0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	4	\$1,079,400.00	0.43%	0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,053,400.00	0.42%	0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$299,383.00	0.12%	0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,414,317.00	0.57%	0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	5	\$1,195,100.00	0.48%	0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.1%	0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.08%	0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$220,700.00	0.09%	0	\$0.00	NA 0 \$0.00
STEARNS LENDING,	14	\$3,723,097.41	1.49%	0	\$0.00	NA 0 \$0.00

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INC.					
STERLING SAVINGS BANK	1	\$269,583.92	0.11%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,600.00	0.17%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	5	\$1,210,950.00	0.48%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$1,317,300.00	0.53%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$421,599.00	0.17%	\$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$194,400.00	0.08%	\$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	2	\$490,697.60	0.2%	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$706,000.00	0.28%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$217,500.00	0.09%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,800.00	0.08%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$1,035,900.00	0.41%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	5	\$1,253,926.00	0.5%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$497,315.10	0.2%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,000.00	0.17% (\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$726,400.00	0.29%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,684,931.65	1.08%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	3	\$745,000.00	0.3%	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$852,200.00	0.34%	\$0.00	NA 0 \$0.00

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\$197,000.00

0.08% 0

\$0.00

NA 0 \$0.00

VENTURE BANK

	VENTURE BANK	1	\$197,000.00	0.08% 0	\$0.00	NA[0]\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,089,745.00	1.24% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$191,700.00	0.08%	\$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,143,360.79	0.46% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$319,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$356,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$296,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	269	\$79,673,499.58	31.85% 0	\$0.00	NA 0 \$0.00
Total		864	\$249,753,048.27	100% 0	\$0.00	0 \$0.00
31417CV69	ALPINE BANK &	ı				
517170 107	TRUST CO.	1	\$56,000.00	0.22% 0	\$0.00	NA 0 \$0.00
511176 (0)		2	\$56,000.00 \$134,050.00	0.22% 0 0.53% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
511176107	TRUST CO. ALTRA FEDERAL					
514176 (0)	TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO	2	\$134,050.00	0.53% 0	\$0.00	NA 0 \$0.00
	TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2	\$134,050.00 \$112,350.00	0.53% 0 0.45% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT	2 2	\$134,050.00 \$112,350.00 \$68,000.00	0.53% 0 0.45% 0 0.27% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK,	2 2 1 1	\$134,050.00 \$112,350.00 \$68,000.00 \$80,000.00	0.53% 0 0.45% 0 0.27% 0 0.32% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE	2 2 1 1 1	\$134,050.00 \$112,350.00 \$68,000.00 \$80,000.00 \$69,339.71	0.53% 0 0.45% 0 0.27% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,140.00	0.33%	\$0.00	NA 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$200,210.00	0.79% (\$0.00	NA 0 \$0.00	
ASSOCIATED BANK, NA	13	\$753,350.00	2.98%	\$0.00	NA 0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,500.00	0.46%	\$0.00	NA 0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$149,976.65	0.59% (\$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	3	\$208,600.00	0.83%	\$0.00	NA 0 \$0.00	
BANK FIRST NATIONAL	1	\$57,500.00	0.23%	\$0.00	NA 0 \$0.00	
BANK MUTUAL	3	\$191,565.41	0.76%	\$0.00	NA 0 \$0.00	
BANK OF AKRON	2	\$160,200.00	0.63%	\$0.00	NA 0 \$0.00	
BANK OF AMERICAN FORK	1	\$71,250.00	0.28%	\$0.00	NA 0 \$0.00	
BANK OF SPRINGFIELD	1	\$82,498.00	0.33%	\$0.00	NA 0 \$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,000.00	0.31%	\$0.00	NA 0 \$0.00	
BANKIOWA	1	\$64,475.00	0.26%	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	1	\$40,000.00	0.16%	\$0.00	NA 0 \$0.00	
BENCHMARK BANK	1	\$60,000.00	0.24%	\$0.00	NA 0 \$0.00	
BLACKHAWK BANK	2	\$108,900.00	0.43%	\$0.00	NA 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,600.00	0.28%	\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$218,179.79	0.86%	\$0.00	NA 0 \$0.00	
BREMER FINANCIAL CORPORATION	1	\$53,600.00	0.21%	\$0.00	NA 0 \$0.00	
BUSEY BANK	1	\$75,800.00	0.3%	\$0.00	NA 0 \$0.00	
CAPITAL CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$69,200.00	0.27% (\$0.00	NA 0 \$0.00	
CARROLLTON BANK	1	\$70,500.00	0.28%	\$0.00	NA 0 \$0.00	

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CENTENNIAL LENDING, LLC	1	\$84,800.00	0.34%	0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	4	\$265,653.48	1.05%	\$0.00	NA 0 \$0.00	
CITIZENS FINANCIAL BANK	3	\$209,400.00	0.83%	\$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$504,195.00	2%	\$0.00	NA 0 \$0.00	
CMG MORTGAGE, INC	1	\$61,750.00	0.24%	\$0.00	NA 0 \$0.00	
CO-OP SERVICES CREDIT UNION	1	\$54,682.75	0.22%	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.	2	\$120,500.00	0.48%	\$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$67,500.00	0.27%	0 \$0.00	NA 0 \$0.00	
COMMUNITYONE BANK, N.A.	2	\$108,600.00	0.43%	\$0.00	NA 0 \$0.00	
CORNERSTONE MORTGAGE INC.	1	\$81,600.00	0.32%	\$0.00	NA 0 \$0.00	
CORTRUST BANK	1	\$75,000.00	0.3%	0 \$0.00	NA 0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$68,840.00	0.27%	\$0.00	NA 0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$75,500.00	0.3%	\$0.00	NA 0 \$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$84,500.00	0.33%	0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,200.00	0.42%	\$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$108,200.00	0.43%	\$0.00	NA 0 \$0.00	
DORT FEDERAL CREDIT UNION	1	\$77,485.68	0.31%	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$104,000.00	0.41%	\$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$81,700.00	0.32%	\$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$116,250.00	0.46%	\$0.00	NA 0 \$0.00	
FAA CREDIT UNION	1	\$82,000.00	0.32%	0 \$0.00	NA 0 \$0.00	
	2	\$113,286.70	0.45%	\$0.00	NA 0 \$0.00	
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FARMERS & MERCHANTS BANK					
FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$225,272.03	0.89%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	6	\$475,945.25	1.89%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$84,000.00	0.33%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,500.00	0.27% (\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$77,000.00	0.31%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$197,804.39	0.78%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$234,367.04	0.93%	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$74,000.00	0.29%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$74,600.00	0.3%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$477,545.00	1.89%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$83,250.00	0.33%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,720.00	0.11%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,900.00	0.32%	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$134,850.00	0.53%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$132,163.18	0.52%	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.2%		NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$74,500.00	0.3%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.00
	1	\$84,850.00	0.34%	\$0.00	NA 0 \$0.00

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FRANDSEN BANK & TRUST					
FREMONT BANK	2	\$155,000.00	0.61%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$120,800.00	0.48%	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$60,000.00	0.24%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	0.22%	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$70,400.00	0.28%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$183,300.00	0.73%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$78,300.00	0.31%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$93,806.86	0.37%	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$66,500.00	0.26%	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.25%	\$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$84,000.00	0.33%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$160,600.00	0.64%	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$119,200.00	0.47%	\$0.00	NA 0 \$0.00
HOME BANK	1	\$71,250.00	0.28%	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$72,000.00	0.29%	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.2%	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$63,600.00	0.25%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.27%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$34,400.00	0.14%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$44,500.00	0.18%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$75,000.00	0.3%	\$0.00	NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION	1	\$59,925.00	0.24%	\$0.00	NA 0 \$0.00	
L&N FEDERAL CREDIT UNION	2	\$140,000.00	0.55%	0 \$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	2	\$119,900.00	0.48%	\$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$75,000.00	0.3%	\$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$129,500.00	0.51%	\$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	3	\$223,056.92	0.88%	\$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$56,700.00	0.22%	0 \$0.00	NA 0 \$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$78,850.00	0.31%	0 \$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.22%	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,652.40	0.33%	\$0.00	NA 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA 0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,100.00	0.29%	\$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	2	\$62,800.00	0.25%	\$0.00	NA 0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$79,432.81	0.31%	\$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	5	\$305,905.00	1.21%	0 \$0.00	NA 0 \$0.00	
MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.26%	\$0.00	NA 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC.	3	\$214,750.00	0.85%	\$0.00	NA 0 \$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.3%	0 \$0.00	NA 0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$88,871.28	0.35%	\$0.00	NA 0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,480.00	0.53%	\$0.00	NA 0 \$0.00	
	2	\$125,200.00	0.5%	\$0.00	NA 0 \$0.00	
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NEW AMERICAN MORTGAGE, LLC					
NEWTOWN SAVINO BANK	GS 1	\$84,500.00	0.33%	\$0.00	NA 0 \$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$24,500.00	0.1%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$186,100.00	0.74%	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$71,494.52	0.28%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$47,620.00	0.19% (\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$39,900.00	0.16%	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	\$0.00	NA 0 \$0.00
PAWTUCKET CRED UNION	OIT 2	\$155,000.00	0.61%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$331,385.37	1.31%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$98,512.09	0.39%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$80,750.00	0.32%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$73,200.00	0.29%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$133,000.00	0.53%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$52,422.66	0.21%	\$0.00	NA 0 \$0.00
REDSTONE FEDERA CREDIT UNION	AL 1	\$64,836.95	0.26%	\$0.00	NA 0 \$0.00
RESIDENTIAL HOM FUNDING CORP.	E 1	\$78,000.00	0.31%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$58,320.00	0.23%	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$83,126.86	0.33%	\$0.00	NA 0 \$0.00

7,888.00 0.31% 0 \$0.00 NA 0 \$0.00 4,812.43 3.39% 0 \$0.00 NA 0 \$0.00 4,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2,000.00 0.17% 0 \$0.00 NA 0 \$0.00 0,895.40 0.28% 0 \$0.00 NA 0 \$0.00 0,000.00 0.32% 0 \$0.00 NA 0 \$0.00 8,300.00 0.47% 0 \$0.00 NA 0 \$0.00 5,377.83 0.3% 0 \$0.00 NA 0 \$0.00 9,800.00 0.47% 0 \$0.00 NA 0 \$0.00 0,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
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0,895.40 0.28% 0 \$0.00 NA 0 \$0.00 0,000.00 0.32% 0 \$0.00 NA 0 \$0.00 8,300.00 0.47% 0 \$0.00 NA 0 \$0.00 0,000.00 0.28% 0 \$0.00 NA 0 \$0.00 5,377.83 0.3% 0 \$0.00 NA 0 \$0.00 9,800.00 0.47% 0 \$0.00 NA 0 \$0.00
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8,300.00 0.47% 0 \$0.00 NA 0 \$0.00 0,000.00 0.28% 0 \$0.00 NA 0 \$0.00 5,377.83 0.3% 0 \$0.00 NA 0 \$0.00 9,800.00 0.47% 0 \$0.00 NA 0 \$0.00
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5,377.83 0.3% 0 \$0.00 NA 0 \$0.00 9,800.00 0.47% 0 \$0.00 NA 0 \$0.00
9,800.00 0.47% 0 \$0.00 NA 0 \$0.00
0,000.00 0.24% 0 \$0.00 NA 0 \$0.00
3,600.00 0.29% 0 \$0.00 NA 0 \$0.00
6,196.07 0.42% 0 \$0.00 NA 0 \$0.00
1,100.00 0.28% 0 \$0.00 NA 0 \$0.00
5,000.00 0.26% 0 \$0.00 NA 0 \$0.00
4,800.00 0.18% 0 \$0.00 NA 0 \$0.00
2,219.88 0.25% 0 \$0.00 NA 0 \$0.00
8,500.00 0.31% 0 \$0.00 NA 0 \$0.00
0,300.59 0.67% 0 \$0.00 NA 0 \$0.00
3,995.00 0.29% 0 \$0.00 NA 0 \$0.00
4,000.00 0.33% 0 \$0.00 NA 0 \$0.00
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	MORTGAGE CORPORATION	1	\$71,792.00	0.28% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,750.00	0.24% 0	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$136,200.00	0.54% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$152,400.00	0.6% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$122,100.00	0.48% 0	\$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	4	\$268,871.16	1.07% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,250.00	0.22% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$76,800.00	0.3% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$63,375.00	0.25% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$47,500.00	0.19% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	2	\$138,000.00		\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,375.00	0.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	90	\$5,986,585.91	23.74% 0	\$0.00	NA 0 \$0.00
Total		383	\$25,238,318.28	100% 0	\$0.00	0 \$0.00
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31417CV77	ACACIA FEDERAL SAVINGS BANK	1	\$284,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$378,400.00	0.19% 0	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	6	\$1,821,466.67	0.9% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$698,461.16	0.34% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$373,500.00	0.18% 0	\$0.00	NA 0 \$0.00
		1	\$290,069.30	0.14% 0	\$0.00	NA 0 \$0.00
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AMERICAN PACIFIC MORTGAGE S \$2,558,250.00 1.26% 0 \$0.00 NA 0 \$0.00 \$0.00 NA	AMERICAN HERITAGE FEDERAL CREDIT UNION					
BANK, F.S.B.	MORTGAGE	8	\$2,558,250.00	1.26%	\$0.00	NA 0 \$0.00
FINANCIAL 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 O NA 0 \$		1	\$206,000.00	0.1%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. 2 \$1,034,000.00 0.12% 0 \$0.00 NA 0 \$0.00	FINANCIAL	1	\$230,000.00	0.11%	\$0.00	NA 0 \$0.00
CREDIT UNION	ANCHORBANK FSB	1	\$178,000.00	0.09%	0 \$0.00	NA 0 \$0.00
NA		1	\$242,000.00	0.12%	0 \$0.00	NA 0 \$0.00
UNION	· 1	4	\$1,034,000.00	0.51%	\$0.00	NA 0 \$0.00
BANK		2	\$419,500.00	0.21%	\$0.00	NA 0 \$0.00
BANK OF HAWAII 3 \$1,480,500.00 0.73% 0 \$0.00 NA 0 \$0.00		2	\$549,200.00	0.27%	0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION S859,793.00 0.42% 0 \$0.00 NA 0 \$0.00	BANK MUTUAL	1	\$202,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT 3 \$859,793.00 0.42% 0 \$0.00 NA 0 \$0.00	BANK OF HAWAII	3	\$1,480,500.00	0.73%	0 \$0.00	NA 0 \$0.00
UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. 2 \$482,000.00 0.24% 0 \$0.00 NA0 \$0.00	FEDERAL CREDIT	3	\$859,793.00	0.42%	0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS 2 \$482,000.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK BLACKHAWK COMMUNITY 1 \$289,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$289,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 3 \$720,794.97 0.36% 0 \$0.00 NA 0 \$0.00 BOULDER VALLEY CREDIT UNION 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 6 \$1,854,721.01 0.91% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$397,900.00 0.2% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 2 \$757,500.00 0.37% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 29 \$9,783,500.00 4.82% 0 \$0.00 NA 0 \$0.00		3	\$727,300.00	0.36%	\$0.00	NA 0 \$0.00
COMMUNITY 1 \$289,000.00 0.14% 0 \$0.00 NA 0 \$0.00	MUTUAL SAVINGS	2	\$482,000.00	0.24%	\$0.00	NA 0 \$0.00
CREDIT UNION 3 \$720,794.97 0.36% 0 \$0.00 NA 0 \$0.00	COMMUNITY	1	\$289,000.00	0.14%	\$0.00	NA 0 \$0.00
CREDIT UNION		3	\$720,794.97	0.36%	0 \$0.00	NA 0 \$0.00
INC. DBA NEW		1	\$300,000.00	0.15%	0 \$0.00	NA 0 \$0.00
COMPANY THE 1 \$397,900.00 0.2% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. 29 \$9,783,500.00 4.82% 0 \$0.00 NA 0 \$0.00	INC. DBA NEW	6	\$1,854,721.01	0.91%	\$0.00	NA 0 \$0.00
FINANCIAL COMPANY, LIMITED PARTNERSHIP 2 \$757,500.00 0.37% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 29 \$9,783,500.00 4.82% 0 \$0.00 NA 0 \$0.00		1	\$397,900.00	0.2%	\$0.00	NA 0 \$0.00
	FINANCIAL COMPANY, LIMITED	2	\$757,500.00	0.37%	\$0.00	NA 0 \$0.00
	1	29	\$9,783,500.00	4.82%	0 \$0.00	NA 0 \$0.00
		1	\$246,588.04	0.12%	0 \$0.00	NA 0 \$0.00

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CENTRAL MORTGAGE COMPANY					
CENTRAL PACIFIC BANK	1	\$279,000.00	0.14%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$709,800.00	0.35%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$175,000.00	0.09%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$3,938,175.00	1.94% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	4	\$1,001,000.00	0.49%	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$577,148.49	0.28%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$321,200.00	0.16%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$236,000.00	0.12%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$704,000.00	0.35%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.14%	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$206,000.00	0.1%	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$657,960.00	0.32%	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$400,000.00	0.2%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,450,283.00	0.72%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$260,500.00	0.13%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	6	\$1,414,767.00	0.7%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$389,038.66	0.19%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$397,500.00	0.2%	\$0.00	NA 0 \$0.00

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FALL RIVER MUNICIPAL CREDIT \$187,723.03 0.09% 0 \$0.00 NA 0 \$0.00							
MORTGAGE	MUNICIPAL CREDIT	1	\$187,723.03	0.09%	\$0.00	NA 0 \$0.00	
CO-OPERATIVE 2 \$395,200.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$256,828.76	0.13%	\$0.00	NA 0 \$0.00	
BANK & TRUST COMPANY OF SC	CO-OPERATIVE	2	\$395,200.00	0.19% (\$0.00	NA 0 \$0.00	
BANK NA	BANK & TRUST	3	\$977,521.56	0.48%	\$0.00	NA 0 \$0.00	
CREDIT UNION		1	\$188,800.00	0.09%	\$0.00	NA 0 \$0.00	
ENTERTAINMENT 1 \$550,000.00 0.27% 0 \$0.00 NA 0 \$0.00		1	\$184,000.00	0.09%	\$0.00	NA 0 \$0.00	
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD S1,403,841.00 0.69% 0 \$0.00 NA 0 \$0.00	ENTERTAINMENT	1	\$550,000.00	0.27%	\$0.00	NA 0 \$0.00	
SAVINGS BANK OF BOSTON 3 \$869,750.00 0.43% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF	4	\$1,403,841.00	0.69% (\$0.00	NA 0 \$0.00	
BANK	SAVINGS BANK OF	3	\$869,750.00	0.43% (\$0.00	NA 0 \$0.00	
MORTGAGE 2 \$533,055.87 0.26% 0 \$0.00 NA 0 \$0.00		1	\$251,000.00	0.12%	\$0.00	NA 0 \$0.00	
COMPANY, L.L.C. 3 \$832,486.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$178,925.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$315,844.21 0.16% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 6 \$1,630,782.56 0.8% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 1 \$574,156.65 0.28% 0 \$0.00 NA 0 \$0.00 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRSTRUST SAVINGS BANK 2 \$629,000.00 0.31% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK 1 \$416,399.17 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$533,055.87	0.26% (\$0.00	NA 0 \$0.00	
CORPORATION 1 \$178,925.00 0.09% 0 \$0.00 NA 0 \$0.00		3	\$832,486.00	0.41%	\$0.00	NA 0 \$0.00	
BANK OF GILLETTE 1 \$315,844.21 0.16% 0 \$0.00 NA 0 \$0.00		1	\$178,925.00	0.09%	\$0.00	NA 0 \$0.00	
FIRST REPUBLIC BANK 1 \$574,156.65 0.28% 0 \$0.00 NA 0 \$0.00 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRSTRUST SAVINGS BANK 2 \$629,000.00 0.31% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$416,399.17 0.21% 0 \$0.00 NA 0 \$0.00		1	\$315,844.21	0.16%	\$0.00	NA 0 \$0.00	
BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRSTRUST SAVINGS BANK 2 \$629,000.00 0.31% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION S574,156.65 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	6	\$1,630,782.56	0.8%	\$0.00	NA 0 \$0.00	
MORTGAGE SERVICES CORPORATION 1 \$407,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK 2 \$629,000.00 0.31% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$416,399.17 0.21% 0 \$0.00 NA 0 \$0.00	FIRST REPUBLIC	1					
BANK 2 \$629,000.00 0.31% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 1 \$416,399.17 0.21% 0 \$0.00 NA 0 \$0.00	MORTGAGE SERVICES	1	\$407,000.00	0.2% (\$0.00	NA 0 \$0.00	
UNION 1 \$416,399.17 0.21% 0 \$0.00 NA 0 \$0.00	FIRSTRUST SAVINGS	2	\$629,000.00	0.31%	\$0.00	NA 0 \$0.00	
FREMONT BANK 12 \$3,978,069.00 1.96% 0 \$0.00 NA 0 \$0.00		1	\$416,399.17	0.21%	\$0.00		
	FREMONT BANK	12	\$3,978,069.00	1.96% (\$0.00	NA 0 \$0.00	

10	\$3,135,920.00	1.55%	0	\$0.00	NA 0 \$0.00	
2	\$617,000.00	0.3%	0	\$0.00	NA 0 \$0.00	
1	\$199,350.00	0.1%	0	\$0.00	NA 0 \$0.00	
3	\$609,960.00	0.3%	0	\$0.00	NA 0 \$0.00	
4	\$1,055,354.00	0.52%	0	\$0.00	NA 0 \$0.00	
1	\$254,425.00	0.13%	0	\$0.00	NA 0 \$0.00	
1	\$179,000.00	0.09%	0	\$0.00	NA 0 \$0.00	
1	\$220,000.00			\$0.00	NA 0 \$0.00	
2	\$442,700.00	0.22%	0	\$0.00	NA 0 \$0.00	
2	\$437,145.78	0.22%	0	\$0.00	NA 0 \$0.00	
1	\$231,000.00	0.11%	0	\$0.00	NA 0 \$0.00	
4	\$1,487,500.00	0.73%	0	\$0.00	NA 0 \$0.00	
2	\$605,500.00			\$0.00	NA 0 \$0.00	
7	\$1,970,612.19	0.97%	0	\$0.00	NA 0 \$0.00	
7	\$2,145,500.00	1.06%	0	\$0.00	NA 0 \$0.00	
2	\$473,590.62	0.23%	0	\$0.00	NA 0 \$0.00	
11	\$3,192,400.00	1.57%	0	\$0.00	NA 0 \$0.00	
2	\$577,600.00	0.28%	0	\$0.00	NA 0 \$0.00	
2	\$1,086,000.00	0.54%	0	\$0.00	NA 0 \$0.00	
1	\$200,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
4	\$989,161.06	0.49%	0	\$0.00	NA 0 \$0.00	
1	\$277,600.00	0.14%	0	\$0.00	NA 0 \$0.00	
3	\$1,262,767.32	0.62%	0	\$0.00	NA 0 \$0.00	
1	\$416,371.94	0.21%		\$0.00	NA 0 \$0.00	_
	2 1 3 4 1 1 1 2 2 7 7 7 2 11 2 1 3	2 \$617,000.00 1 \$199,350.00 3 \$609,960.00 4 \$1,055,354.00 1 \$254,425.00 1 \$179,000.00 2 \$442,700.00 2 \$442,700.00 2 \$437,145.78 1 \$231,000.00 4 \$1,487,500.00 2 \$605,500.00 7 \$1,970,612.19 7 \$2,145,500.00 2 \$473,590.62 11 \$3,192,400.00 2 \$577,600.00 2 \$1,086,000.00 1 \$200,000.00 4 \$989,161.06 1 \$277,600.00 3 \$1,262,767.32	2 \$617,000.00 0.3% 1 \$199,350.00 0.1% 3 \$609,960.00 0.3% 4 \$1,055,354.00 0.52% 1 \$254,425.00 0.13% 1 \$179,000.00 0.09% 1 \$220,000.00 0.11% 2 \$442,700.00 0.22% 2 \$437,145.78 0.22% 1 \$231,000.00 0.11% 4 \$1,487,500.00 0.73% 2 \$605,500.00 0.3% 7 \$1,970,612.19 0.97% 7 \$2,145,500.00 1.06% 2 \$473,590.62 0.23% 11 \$3,192,400.00 1.57% 2 \$577,600.00 0.28% 2 \$1,086,000.00 0.54% 1 \$200,000.00 0.1% 4 \$989,161.06 0.49% 1 \$277,600.00 0.14% 3 \$1,262,767.32 0.62%	2 \$617,000.00 0.3% 0 1 \$199,350.00 0.1% 0 3 \$609,960.00 0.3% 0 4 \$1,055,354.00 0.52% 0 1 \$254,425.00 0.13% 0 1 \$179,000.00 0.09% 0 1 \$220,000.00 0.11% 0 2 \$442,700.00 0.22% 0 2 \$437,145.78 0.22% 0 1 \$231,000.00 0.11% 0 4 \$1,487,500.00 0.73% 0 2 \$605,500.00 0.3% 0 7 \$1,970,612.19 0.97% 0 7 \$2,145,500.00 1.06% 0 2 \$473,590.62 0.23% 0 11 \$3,192,400.00 1.57% 0 2 \$577,600.00 0.28% 0 2 \$1,086,000.00 0.54% 0 1 \$200,000.00 0.1% 0 4 \$989,161.06 0.49% 0 1 \$277,600.00 0.14% 0 3 \$1,262,767.32 0.62% 0	2 \$617,000.00 0.3% 0 \$0.00 1 \$199,350.00 0.1% 0 \$0.00 3 \$609,960.00 0.3% 0 \$0.00 4 \$1,055,354.00 0.52% 0 \$0.00 1 \$254,425.00 0.13% 0 \$0.00 1 \$179,000.00 0.09% 0 \$0.00 2 \$442,700.00 0.22% 0 \$0.00 2 \$437,145.78 0.22% 0 \$0.00 4 \$1,487,500.00 0.73% 0 \$0.00 2 \$605,500.00 0.3% 0 \$0.00 7 \$1,970,612.19 0.97% 0 \$0.00 7 \$2,145,500.00 1.06% 0 \$0.00 2 \$473,590.62 0.23% 0 \$0.00 2 \$473,590.62 0.23% 0 \$0.00 2 \$577,600.00 0.28% 0 \$0.00 2 \$1,086,000.00 0.54% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 4 \$989,161.06 0.49% 0 \$0.00 4 \$989,161.06 0.49% 0 \$0.00 3 \$1,262,767.32 0.62% 0 \$0.00	2 \$617,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$199,350.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$609,960.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$1,055,354.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$254,425.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$442,700.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$437,145.78 0.22% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$437,145.78 0.22% 0 \$0.00 NA 0 \$0.00 2 \$437,145.78 0.22% 0 \$0.00 NA 0 \$0.00 2 \$437,145.79 0.20% 0 \$0.00 NA 0 \$0.00 7 \$1,970,612.19 0.97% 0 \$0.00 NA 0 \$0.00 7 \$2,145,500.00 1.06% 0 \$0.00 NA 0 \$0.00 2 \$473,590.62 0.23% 0 \$0.00 NA 0 \$0.00 2 \$577,600.00 1.57% 0 \$0.00 NA 0 \$0.00 2 \$577,600.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$1,262,767.32 0.62% 0 \$0.00 NA 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$264,000.00	0.13%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$369,750.00	0.18%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$333,000.00	0.16%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$442,200.00	0.22%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	4	\$950,300.00	0.47%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$387,200.00	0.19%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$289,500.00	0.14%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$409,000.00	0.2%	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$188,000.00	0.09%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$208,000.00	0.1%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$889,170.00	0.44%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$303,102.85	0.15%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$182,750.00	0.09%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$711,000.00	0.35%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$624,000.00	0.31%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	8	\$4,056,500.00	2% (\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.14%			\$0.00
ORRSTOWN BANK	1	\$275,200.00	0.14%	\$0.00	NA 0	\$0.00
	1	\$260,000.00	0.13%	\$0.00	NA 0	\$0.00

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PACIFIC COMMUNITY CREDIT UNION							
PARTNERS FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,082,400.00	0.53%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,737,106.85	1.35%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$499,000.00	0.25%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$715,400.00	0.35%	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$2,358,800.00	1.16%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$549,000.00	0.27%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$553,500.00	0.27%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,405,718.21	0.69%	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$260,800.00	0.13%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	0.13%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$967,050.00	0.48%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$243,000.00	0.12%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.13%	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$232,500.00	0.11%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,974,635.34	0.97% (\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$205,000.00	0.1%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	23	\$7,912,679.00	3.9%	\$0.00			\$0.00
S&T BANK	1	\$275,000.00	0.14%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$260,216.08	0.13%	\$0.00	NA	0	\$0.00

SAVINGS BANK OF DANBURY	2	\$495,061.11	0.24%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,247,462.63	1.6%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$401,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$191,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	2	\$709,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	18	\$5,620,502.91	2.77%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$353,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	5	\$1,461,780.00	0.72%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$175,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	6	\$1,573,150.00	0.78%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNITED SHORE FINANCIAL	1	\$310,431.73	0.15%	0	\$0.00	NA	0	\$0.00	
 SERVICES, LLC				Ш			L		<u> </u>

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	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,990.00	0.11% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,173,236.78	0.58% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$826,131.52	0.41% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$224,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,417,605.00	2.18% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$581,500.00	0.29% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$386,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	203	\$62,838,273.34	31.01% 0	\$0.00	NA 0 \$0.00
Total		663	\$202,772,296.04	100% 0	\$0.00	0 \$0.00
31417CV85	ACCESS NATIONAL BANK	3	\$495,762.00	9.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	3.06% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$488,150.00	9.05% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$645,771.00	11.98% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$160,000.00	2.97% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$334,000.00	6.2% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$320,900.00	5.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,781,682.64			NA 0 \$0.00
Total		33	\$5,391,265.64	100% 0	\$0.00	0 \$0.00

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31417CV93	ACCESS NATIONAL BANK	1	\$336,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,002,700.00	3.99% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$6,090,500.00	12.13% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,095,959.00	4.17% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	5	\$1,422,800.00	2.83% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$2,874,440.00	5.72% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$309,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,355,500.00	2.7% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$245,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$659,000.00	1.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	109	\$32,836,387.04	65.37% 0	\$0.00	NA 0 \$0.00
Total		170	\$50,227,286.04	100% 0	\$0.00	0 \$0.00
31417CW27	AMERICAN NATIONAL BANK, TERRELL	1	\$171,000.00	13.03% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$80,000.00	6.1% 0	\$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$155,250.00	11.83% 0	\$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$148,500.00	11.31% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$122,000.00	9.3% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$454,300.00	34.61% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$181,390.00	13.82% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,312,440.00	100% 0	\$0.00	0 \$0.00
31417CW35	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,700.00	6.92% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$125,100.00	4.77% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	2	\$296,200.00		\$0.00	NA 0 \$0.00

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	CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	6.64% 0	\$0.00	NA 0 \$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,000.00	8.38% 0	\$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$223,250.00	8.5% 0	\$0.00	NA 0 \$0.00
	SHELL FEDERAL CREDIT UNION	3	\$301,150.00	11.47% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,720.00	7.8% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	3.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$808,639.54	30.81% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,625,159.54	100% 0	\$0.00	0 \$0.00
31417CW43	3RD FED BANK	1	\$85,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,350.00	0.41% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$99,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$91,500.00	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$97,447.24	0.39% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,350.00	0.78% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$92,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$93,250.00	0.37% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$85,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$372,500.00	1.48% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,720.00	0.37% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$284,600.00	1.13% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$100,500.00	0.4% 0	\$0.00	NA 0 \$0.00

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BANKNEWPORT	1	\$86,000.00	0.34%	\$0.00	NA 0 \$0.00	
BELLCO CREDIT	1	\$104,700.00	0.42%	\$0.00	NA 0 \$0.00	
UNION	1	\$104,700.00	0.42%	\$0.00	NA 0 50.00	
BOEING EMPLOYEES	2	\$191,250.00	0.76%	\$0.00	NA 0 \$0.00	
CREDIT UNION	2	Ψ171,230.00	0.70%	ψ0.00	1171 Ο ΦΟ.ΟΟ	
BRIDGEWATER	1	\$93,300.00	0.37%	\$0.00	NA 0 \$0.00	
CREDIT UNION	1	·				
CASHCALL, INC.	1	\$99,000.00	0.39%	\$0.00	NA 0 \$0.00	
CASTLE & COOKE	1	\$85,000.00	0.34%	\$0.00	NA 0 \$0.00	
MORTGAGE, LLC		+ ,		+ 313 3		
CENTRAL		#106 000 00	0.70%	40.00	3.7.4 O do o o o	
MORTGAGE	2	\$196,000.00	0.78%	\$0.00	NA 0 \$0.00	
COMPANY						
CENTRIS FEDERAL	1	\$93,500.00	0.37%	\$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$00.000.00	0.2707.0	<u></u>	NIA O CO OO	
CENTRUE BANK CENTURY	1	\$92,800.00	0.37%	\$0.00	NA 0 \$0.00	
MORTGAGE						
COMPANY, D/B/A	3	\$291,125.00	1.15%	\$0.00	NA 0 \$0.00	
CENTURY LENDING						
CFCU COMMUNITY						
CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00	
CHERRY CREEK						
MORTGAGE	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00	
COMPANY		+ · · · · · · · ·		7 3 3 3		
CITIZENS FINANCIAL		\$22.000.00	0.25%	40.00	3 74 0 00 00	
BANK	1	\$88,000.00	0.35%	\$0.00	NA 0 \$0.00	
CITIZENS FIRST						
WHOLESALE	1	\$87,400.00	0.35%	\$0.00	NA 0 \$0.00	
MORTGAGE						
CO-OP SERVICES	1	\$87,237.70	0.35%	\$0.00	NA 0 \$0.00	
CREDIT UNION	1	φοι,231.10	0.55%	φυ.υυ	11/1/0 \$0.00	
COBALT	1	\$87,000.00	0.35%	\$0.00	NA 0 \$0.00	
MORTGAGE, INC.	1	ψο / ,σσσ.σσ	0.33 /0	ψυ.υυ	11/10/00.00	
CORNERSTONE	1	\$106,300.00	0.42%	\$0.00	NA 0 \$0.00	
MORTGAGE INC.	1	·				
CORTRUST BANK	1	\$100,100.00	0.4%	\$0.00	NA 0 \$0.00	
CROSSCOUNTRY	1	\$102,640.00	0.41%	\$0.00	NA 0 \$0.00	
MORTGAGE, INC	1	÷ 102,010.00	21.12/0	φσ.σσ		
DESERT SCHOOLS		#201.271. 22		40.00	X	
FEDERAL CREDIT	3	\$301,354.00	1.2%	\$0.00	NA 0 \$0.00	
UNION	4	φος ορο ορ	0.24%	Φ0.00	NTA 0 00 00	
DIME BANK	1	\$86,000.00	0.34%	\$0.00	NA 0 \$0.00	
DUBUQUE BANK		¢100 500 00	0.750	фо о о	NI A O DO OO	
AND TRUST	2	\$188,500.00	0.75%	\$0.00	NA 0 \$0.00	
COMPANY DURANT BANK AND					- 	
TRUST COMPANY	1	\$92,000.00	0.36%	\$0.00	NA 0 \$0.00	
I KUST CUMFANT		<u> </u>				

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ELEVATIONS CU	2	\$175,500.00	0.7%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$293,787.00	1.17%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$178,700.00	0.71%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,500.00	0.76%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	5	\$486,600.00	1.93%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,600.00	0.36% (\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$86,900.00	0.34%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$293,249.00	1.16% (\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$100,425.00	0.4%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$98,925.00	0.39%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$106,400.00	0.42%	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$94,000.00	0.37%	\$0.00	NA 0 \$0.00
FREMONT BANK	5	\$470,476.00	1.87% (\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$379,800.00	1.51%(\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$104,000.00	0.41%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.36% (\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$100,300.00	0.4%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$179,200.00	0.71% (\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,750.00	0.4%	\$0.00	NA 0 \$0.00
	1	\$90,750.00	0.36%	\$0.00	NA 0 \$0.00

GUILD MORTGAGE COMPANY					
HANNIBAL NATIONAL BANK	1	\$94,400.00	0.37% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$193,100.00	0.77% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.35% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$179,600.00	0.71% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$99,700.00	0.4% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$94,000.00	0.37% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$287,408.59	1.14% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$87,400.00	0.35% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$99,609.45	0.4% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$103,600.00	0.41% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.36% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$179,800.00	0.71% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$103,000.00	0.41% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$90,560.00	0.36% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	2	\$203,350.00	0.81% 0	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$188,468.89	0.75% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$90,400.00	0.36% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$90,400.00	0.36% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,707.85	0.39% 0	\$0.00	NA 0 \$0.00
	1	\$105,000.00	0.42% 0	\$0.00	NA 0 \$0.00

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METRO CREDIT UNION					
MORTGAGE CENTER, LLC	1	\$104,000.00	0.41%	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$102,600.00	0.41%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$95,355.00	0.38%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$189,109.00	0.75%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00
NORTHEAST BANK, FSB	1	\$89,600.00	0.36%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$89,867.41	0.36%	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$198,500.00	0.79%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$94,500.00	0.37%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$85,500.00	0.34%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$277,932.31	1.1% (\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,000.00	0.79% (\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$94,175.00	0.37%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$89,870.33	0.36%	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$105,000.00	0.42%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$95,600.00	0.38%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$208,900.00	0.83%	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$98,164.00	0.39%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$269,161.97	1.07%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$104,000.00	0.41%	\$0.00	NA 0 \$0.00

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S&T BANK	1	\$105,000.00	0.42%	\$0.00	NA 0 \$0.00
SABINE STA AND TRUST		\$108,040.00	0.43% (\$0.00	NA 0 \$0.00
COMPANY		Ψ100,010.00	0.1570	ψο.σσ	14110 00.00
SAFE CREDI	IT UNION 2	\$181,500.00	0.72%	\$0.00	NA 0 \$0.00
SCHOOLSFI	RST				
FEDERAL C UNION	REDIT 2	\$193,000.00	0.77%	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00
SOUTH PAC FINANCIAL CORPORATI	1	\$104,250.00	0.41% (\$0.00	NA 0 \$0.00
SOVEREIGN NATIONAL ASSOCIATIO	2	\$202,000.00	0.8%	\$0.00	NA 0 \$0.00
STANDARD AND TRUST COMPANY		\$89,250.00	0.35%	\$0.00	NA 0 \$0.00
STOCK YAR & TRUST CO STOCK YAR MORTGAGE COMPANY	D. DBA DS BANK 2	\$184,000.00	0.73% (\$0.00	NA 0 \$0.00
SUMMIT CR UNION	EDIT 1	\$108,000.00	0.43%	\$0.00	NA 0 \$0.00
TOWER FED CREDIT UNI		\$94,733.63	0.38%	\$0.00	NA 0 \$0.00
UMPQUA BA	ANK 3	\$283,500.00	1.12% (\$0.00	NA 0 \$0.00
UNITED BAI TRUST	NK & 1	\$94,500.00	0.37%	\$0.00	NA 0 \$0.00
UNITED BAI UNION	NK OF 1	\$107,500.00	0.43%	\$0.00	NA 0 \$0.00
UNITUS COMMUNIT CREDIT UNI		\$92,000.00	0.36%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	\$399,068.00	1.58% (\$0.00	NA 0 \$0.00
VISIONS FEI CREDIT UNI		\$107,000.00	0.42%	\$0.00	NA 0 \$0.00
WATERSTO MORTGAGE	7	\$180,957.00	0.72%	\$0.00	NA 0 \$0.00
YADKIN VA BANK AND COMPANY		\$107,000.00	0.42%	\$0.00	NA 0 \$0.00

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	Unavailable	83	\$8,078,069.54	31.97% 0	\$0.00	NA 0 \$0.00
Total		262	\$25,211,293.91	100% 0	\$0.00	0 \$0.00
31417CW50	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,950.00	0.46% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$113,250.00	0.45% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$220,000.00	0.87% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$344,236.53	1.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$235,500.00	0.93% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$341,370.00	1.35% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$451,000.00	1.79% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$229,275.00	0.91% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$234,750.00	0.93% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$349,483.44	1.39% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$112,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$118,700.00	0.47% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$110,450.00	0.44% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$123,950.00	0.49% 0	\$0.00	NA 0 \$0.00
<u> </u>	BUSEY BANK	2	\$226,800.00	0.9% 0	\$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$0.00

BANK

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CASHCALL, INC.	2	\$227,600.00	0.9%	\$0.00	NA 0 \$0.00
CENTRAL					
MORTGAGE	1	\$115,450.00	0.46%	\$0.00	NA 0 \$0.00
COMPANY					
CITIZENS FIRST					
WHOLESALE	2	\$224,883.00	0.89%	\$0.00	NA 0 \$0.00
MORTGAGE		, ,		· ·	
CITY COUNTY					
CREDIT UNION OF	1	\$115,700.00	0.46%	\$0.00	NA 0 \$0.00
FT. LAUDERDALE	1	Ψ113,700.00	0.1070	0.00	1110,000
COMMERCIAL BANK					
OF TEXAS, N.A.	1	\$112,000.00	0.44%	\$0.00	NA 0 \$0.00
COMMUNITY STATE					
BANK	1	\$123,373.15	0.49%	\$0.00	NA 0 \$0.00
CONSUMER LOAN					
SERVICES, LLC	1	\$118,800.00	0.47%	\$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·					
CORNERSTONE	1	\$123,500.00	0.49%	\$0.00	NA 0 \$0.00
MORTGAGE INC.					
CROSSCOUNTRY	1	\$123,250.00	0.49%	\$0.00	NA 0 \$0.00
MORTGAGE, INC		, ,		<u> </u>	
DELTA COMMUNITY	1	\$112,000.00	0.44%	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ11 2 ,000.00	011170	40.00	1110 0000
DENVER MORTGAGE	1	\$113,900.00	0.45%	\$0.00	NA 0 \$0.00
COMPANY, INC.	1	Ψ113,700.00	0.1570	φσ.σσ	1110 φ0.00
DESERT SCHOOLS					
FEDERAL CREDIT	1	\$114,750.00	0.45%	\$0.00	NA 0 \$0.00
UNION					
DORT FEDERAL	2	\$230,659.69	0.91%	\$0.00	NA 0 \$0.00
CREDIT UNION		\$230,039.09	0.91%	\$0.00	NA 0 50.00
DUBUQUE BANK					
AND TRUST	1	\$110,220.00	0.44%	\$0.00	NA 0 \$0.00
COMPANY					
DURANT BANK AND	1	¢111 020 00	0.4407.0	Φ0.00	NIA (0,00,00
TRUST COMPANY	1	\$111,920.00	0.44%	\$0.00	NA 0 \$0.00
EMIGRANT					
MORTGAGE	1	\$121,500.00	0.48%	\$0.00	NA 0 \$0.00
COMPANY, INC.		, ===,5 00.00		70.00	
FALL RIVER				1	
MUNICIPAL CREDIT	1	\$119,827.10	0.48%	\$0.00	NA 0 \$0.00
UNION	1	\$117,027.10	3.1370	\$0.00	
FIRST CITIZENS			+		
BANK & TRUST	1	\$122,470.53	0.49%	\$0.00	NA 0 \$0.00
COMPANY OF SC	1	Ψ122,+70.33	U.77 /U	, , , , , , , , , , , , , , , , , , , ,	11Α 0 Φ0.00
FIRST FEDERAL				 	
SAVINGS AND LOAN					
ASSOCIATION OF	1	\$112,000.00	0.44%	\$0.00	NA 0 \$0.00
LAKEWOOD					
	1	\$112,000,00	0.4507.0	\$0.00	NA 0 \$0.00
FIRST FEDERAL	1	\$113,000.00	0.45%	\$0.00	NAJUJU.UU
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SAVINGS BANK OF BOSTON					
FIRST HERITAGE FINANCIAL, LLC	1	\$122,423.40	0.49% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$454,230.00	1.8% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$114,500.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$456,481.00	1.81% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$111,000.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$238,025.09	0.94% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	3	\$341,000.00	1.35% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$117,023.47	0.46% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$222,970.00	0.88% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$574,150.00	2.28% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$353,150.00	1.4% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$222,400.00	0.88% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.44% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,200.00	0.46% 0	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$114,500.00	0.45% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$112,450.00	0.45% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,900.00	0.47% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$112,000.00	0.44% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$118,000.00	0.47% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$354,876.32	1.41% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$116,000.00	0.46% 0	\$0.00	NA 0 \$0.00

UNION					
IDAHO CENTRAL CREDIT UNION	3	\$334,460.13	1.33%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$110,090.00	0.44%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.44%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$235,000.00	0.93%	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$111,200.00	0.44%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$227,600.00	0.9%	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,000.00	0.45%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,645.87	0.47%	\$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$114,000.00	0.45%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$116,024.00	0.46%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$232,950.00	0.92%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	0.44%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$115,000.00	0.46%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$124,000.00	0.49%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE	2	\$229,000.00	0.91%	\$0.00	NA 0 \$0.00

MORTGAGE COMPANY					
NEW AMERICAN MORTGAGE, LLC	1	\$110,640.00	0.44%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,800.00	0.45%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$117,000.00	0.46%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$110,780.55	0.44%	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	0.44%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.45%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$111,500.00	0.44%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,400.00	0.44%	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$230,000.00	0.91% (\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$116,000.00	0.46%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,500.00	0.45%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$229,350.00	0.91%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$119,300.00	0.47%	\$0.00	NA 0 \$0.00
S&T BANK	1	\$113,050.00	0.45%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$113,150.00	0.45%	\$0.00	NA 0 \$0.00

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SERVICES OF TEXAS						
SOMERSET TRUST COMPANY	1	\$114,000.00	0.45%	\$0.00	NA 0 \$	0.00
SOUND COMMUNITY BANK	1	\$111,000.00	0.44%	\$0.00	NA 0 \$	0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.45%	\$0.00	NA 0 \$	0.00
SPACE COAST CREDIT UNION	1	\$111,669.46	0.44% 0	\$0.00	NA 0 \$	0.00
STATE BANK OF THE LAKES	2	\$230,200.00	0.91%	\$0.00	NA 0 \$	0.00
STEARNS LENDING, INC.	1	\$110,000.00	0.44%	\$0.00	NA 0 \$	60.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.44% 0	\$0.00	NA 0 \$	50.00
TALMER BANK & TRUST	1	\$114,000.00	0.45%	\$0.00	NA 0 \$	0.00
THE GOLDEN 1 CREDIT UNION	1	\$110,237.35	0.44%	\$0.00	NA 0 \$	60.00
THE PARK BANK	1	\$113,525.00	0.45% 0	\$0.00	NA 0 \$	0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,430.32	0.44%	\$0.00	NA 0 \$	0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,450.00	0.45% 0	\$0.00	NA 0 \$	0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$237,600.00	0.94% 0	\$0.00	NA 0 \$	0.00
ULSTER SAVINGS BANK	1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$	0.00
UMPQUA BANK	1	\$115,000.00	0.46%	\$0.00	NA 0 \$	0.00
UNITED BANK OF UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$	0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.44% 0	\$0.00	NA 0 \$	60.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,650.00	0.45% 0	\$0.00	NA 0 \$	60.00
VALLEY BANK AND TRUST COMPANY	1	\$113,600.00	0.45% 0	\$0.00	NA 0 \$	0.00
VANDYK MORTGAGE CORPORATION	2	\$227,700.00	0.9% 0	\$0.00	NA 0 \$	0.00

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	WANIGAS CREDIT UNION	2	\$224,106.71	0.89% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$109,837.95	0.44% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$116,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$112,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$119,169.59	0.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$4,977,856.11	19.74% 0	\$0.00	NA 0 \$0.00
Total		220	\$25,222,270.76	100% 0	\$0.00	0 \$0.00
31417CW68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,500.00	0.26% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,700.00	0.28% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$128,800.00	0.26% 0	\$0.00	NA 0 \$0.00
		2	\$279,600.00	0.55% 0	\$0.00	NA 0 \$0.00
		5	\$692,350.00	1.37% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$415,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$128,400.00	0.25% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$146,300.00	0.29% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$130,400.00	0.26% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	9	\$1,208,262.60	2.4% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$276,220.00	0.55% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$126,587.55	0.25% 0	\$0.00	NA 0 \$0.00
	BAYCOAST BANK	1	\$138,500.00	0.27% 0	\$0.00	NA 0 \$0.00

BELLCO CREDIT UNION	2	\$285,600.00	0.57%	0 \$	0.00	NA	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$139,164.54	0.28%	0 \$	0.00	NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$261,000.00	0.52%	0 \$	0.00	NA	0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$141,350.00	0.28%	0 \$	0.00	NA	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$142,150.00	0.28%	0 \$	0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	3	\$383,767.50	0.76%	0 \$	0.00	NA	0 \$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$128,784.00	0.26%	0 \$	0.00	NA	0 \$0.00	
CHEMICAL BANK	1	\$128,000.00	0.25%	0 \$	0.00	NA	0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	3	\$411,900.00	0.82%	0 \$	0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$426,191.00	0.85%	0 \$	0.00	NA	0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$132,000.00	0.26%	0 \$	0.00	NA	0 \$0.00	
COBALT MORTGAGE, INC.	5	\$654,000.00	1.3%	0 \$	0.00	NA	0 \$0.00	
CORNERSTONE MORTGAGE INC.	3	\$406,650.00	0.81%	0 \$	0.00		0 \$0.00	
CORTRUST BANK	2	\$264,000.00	0.52%	0 \$	0.00	NA	0 \$0.00	
COTTAGE SAVINGS BANK	1	\$145,000.00	0.29%	0 \$	0.00	NA	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$147,000.00	0.29%	0 \$	0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0 \$	0.00	NA	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0 \$	0.00	NA	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$138,000.00	0.27%	0 \$	0.00	NA	0 \$0.00	
MORTGAGE								

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AMERICAN BANK OF THE NORTH					
DUBUQUE BANK AND TRUST COMPANY	4	\$572,350.00	1.14% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$273,450.00	0.54% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	7	\$949,579.00	1.88%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$272,500.00	0.54% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$131,100.00	0.26% 0	\$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$130,811.26	0.26%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	2	\$281,435.86	0.56% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$270,500.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,500.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,903.91	0.81% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$142,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$292,029.72	0.58% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$127,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$264,781.22	0.53% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$429,253.00	0.85% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$126,637.11	0.25% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$128,625.00	0.26% 0	\$0.00	NA 0 \$0.00

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FIRST ME MORTGA CORPOR	.GE	2	\$262,119.00	0.52%	\$0.00	NA	\$0.00)
FIRST MC COMPAN	ORTGAGE Y INC.	1	\$131,250.00	0.26%	\$0.00	NA	0 \$0.00)
FIRST MC COMPAN	ORTGAGE Y, L.L.C.	1	\$126,463.00	0.25%	\$0.00	NA	0 \$0.00)
FIRST PL	ACE BANK	3	\$419,799.73	0.83%	\$0.00	NA	0 \$0.00)
FIRST TE FEDERAI UNION	CHNOLOGY L CREDIT	4	\$533,100.00	1.06%	\$0.00	NA	0 \$0.00)
FORUM (UNION	CREDIT	2	\$272,657.43	0.54%	\$0.00	NA	0 \$0.00)
FREMON	T BANK	11	\$1,430,875.00	2.84%	\$0.00	NA	0.00\$)
FULTON NATIONA ASSOCIA	AL	3	\$407,600.00	0.81%	\$0.00	NA	0 \$0.00)
GENISYS UNION	CREDIT	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.00)
GREAT W BANK	VESTERN	2	\$261,820.00	0.52%	\$0.00	NA	0 \$0.00)
GREYLO FEDERAI UNION	CK L CREDIT	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00)
GUARDIA MORTGA COMPAN	.GE	1	\$137,250.00	0.27%	\$0.00	NA	\$0.00)
HARBOR UNION	ONE CREDIT	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00)
HEARTL	AND BANK	3	\$394,857.00	0.78%	\$0.00	NA	0.00)
HIWAY F CREDIT U		2	\$258,700.00	0.51%	\$0.00	NA	0 \$0.00)
HOME FE BANK	EDERAL	1	\$149,500.00	0.3%	\$0.00	NA	\$0.00)
HOMEWI		1	\$125,700.00	0.25%	\$0.00	NA	0 \$0.00	,
IDAHO C CREDIT U		1	\$126,808.72	0.25%	\$0.00	NA	0 \$0.00)
INSIGHT UNION	CREDIT	1	\$148,800.00	0.3%	\$0.00	NA	0 \$0.00)
JAMES B AND COM	NUTTER MPANY	1	\$128,700.00	0.26%	\$0.00	NA	0 \$0.00)
JEANNE I CREDIT U		1	\$141,550.00	0.28%	\$0.00	NA	\$0.00)
LAKE MO COMPAN	ORTGAGE Y INC.	1	\$127,300.00	0.25%	\$0.00	NA	\$0.00	
LEADER FINANCI CORPOR	AL	1	\$142,400.00	0.28%	\$0.00	NA	\$0.00)

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MACHIAS SAVINGS BANK	1	\$136,500.00	0.27% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$140,400.00	0.28% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
CORPORATION MEMBER HOME LOAN, L.L.C.	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$142,500.00	0.28% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$258,239.77	0.51% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$265,000.00	0.53% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$270,700.00	0.54% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	4	\$562,000.00	1.11% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$136,450.00	0.27% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00	0.25% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.28% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$265,100.00	0.53% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$142,500.00	0.28% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$402,704.23	0.8% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$145,584.01	0.29% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$258,770.00	0.51% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$145,500.00	0.29% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00

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CREDIT UNION					
PENTAGON FEDERAL CREDIT UNION	1	\$126,241.00	0.25%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$694,425.00	1.38%	0 \$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$128,000.00	0.25%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$261,250.00	0.52%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$138,950.00	0.28%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.29%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$145,600.00	0.29%	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$127,500.00	0.25%	0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$127,500.00	0.25%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$263,100.00	0.52%	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$130,950.00	0.26%	0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$140,801.33	0.28%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,500.00	0.25%	0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$542,215.00	1.08%	0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$127,502.00	0.25%	0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$149,700.00	0.3%		
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$262,000.00	0.52%	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$276,405.00	0.55%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL	2	\$288,000.00	0.57%	0 \$0.00	NA 0 \$0.00

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CORPORATION					
ST. JAMES MORTGAGE CORPORATION	1	\$129,700.00	0.26%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$136,800.00	0.27% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$128,800.00	0.26% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$260,000.00	0.52%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$124,815.85	0.25%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$273,920.00	0.54% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$144,800.00	0.29%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$263,700.00	0.52%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$141,000.00	0.28%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$287,777.08	0.57% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$274,790.00	0.55%	\$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$128,000.00	0.25%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$148,320.63	0.29% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$287,783.00	0.57%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$138,295.96	0.27%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$140,450.00	0.28%	\$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$386,575.00	0.77%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,250.00	0.27% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$557,509.03	1.11% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$275,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	1	\$129,600.00	0.26% 0	\$0.00	NA 0 \$0.00

	VANDYK MORTGAGE CORPORATION					
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$541,250.00	1.07% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$280,745.00	0.56% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.29% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$272,080.00	0.54% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$126,400.00	0.25% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,150.00	0.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	109	\$14,774,074.54	29.26% 0	\$0.00	NA 0 \$0.00
Total		372	\$50,418,656.58	100% 0	\$0.00	0 \$0.00
31417CW76	ACADEMY MORTGAGE CORPORATION	1	\$167,200.00	0.33% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,469.15	0.31% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,779.02	0.6% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.31% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$300,350.00	0.6% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$162,450.00	0.32% 0	\$0.00	NA 0 \$0.00
		4	\$638,450.00	1.27% 0	\$0.00	NA 0 \$0.00

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ARK-LA-TEX FINANCIAL SERVICES, LLC						
ASSOCIATED BANK, NA	3	\$458,375.00	0.91%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,200.00	0.3%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$159,759.02	0.32%	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$323,748.48	0.64% (\$0.00	NA	\$0.00
BANK OF NEW ORLEANS	1	\$169,800.00	0.34%	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$164,250.00	0.33%	\$0.00	NA	\$0.00
BANNER BANK	1	\$162,400.00	0.32%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.31%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$323,000.00	0.64%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$482,000.00	0.96%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,000.00	0.31% (\$0.00	NA(\$0.00
CASHCALL, INC.	10	\$1,558,300.00	3.1%	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$452,724.08	0.9%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$465,506.01	0.93%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,400.00	0.3% (\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$803,646.00	1.6% (\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$171,740.75	0.34%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$457,100.00	0.91% (\$0.00	NA	\$0.00

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5	\$773,909.00	1.54%	0 \$0.00	NA 0 \$0.00
1	\$158,000.00	0.31%	0 \$0.00	NA 0 \$0.00
1	\$160,700.00	0.32%	0 \$0.00	NA 0 \$0.00
1	\$171,000.00	0.34%	0 \$0.00	NA 0 \$0.00
3	\$476,200.00	0.95%	0 \$0.00	NA 0 \$0.00
3	\$460,056.00	0.92%	0 \$0.00	NA 0 \$0.00
1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
1	\$172,425.00	0.34%	0 \$0.00	NA 0 \$0.00
3	\$484,728.94	0.96%	0 \$0.00	NA 0 \$0.00
1	\$170,000.00	0.34%	\$0.00	NA 0 \$0.00
3	\$463,271.06	0.92%	\$0.00	NA 0 \$0.00
1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
1	\$150,400.00	0.3%	0 \$0.00	NA 0 \$0.00
1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00
1	\$159,000.00	0.32%	\$0.00	NA 0 \$0.00
2	\$323,550.00	0.64%	\$0.00	NA 0 \$0.00
1	\$163,566.00	0.33%	\$0.00	NA 0 \$0.00
2	\$326,250.00	0.65%	0 \$0.00	NA 0 \$0.00
2	\$337,000.00	0.67%	\$0.00	NA 0 \$0.00
10	\$1,584,546.00	3.15%	0.00	NA 0 \$0.00
	\$952,400.00	1.89%	0 \$0.00	NA 0 \$0.00
	1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$158,000.00 1 \$160,700.00 1 \$171,000.00 3 \$476,200.00 3 \$460,056.00 1 \$150,000.00 1 \$172,425.00 3 \$484,728.94 1 \$170,000.00 3 \$463,271.06 1 \$150,400.00 1 \$150,400.00 1 \$152,000.00 1 \$152,000.00 1 \$159,000.00 2 \$323,550.00 2 \$326,250.00 2 \$337,000.00	1 \$158,000.00 0.31% 1 \$160,700.00 0.32% 1 \$171,000.00 0.34% 3 \$476,200.00 0.95% 3 \$460,056.00 0.92% 1 \$150,000.00 0.34% 3 \$484,728.94 0.96% 1 \$170,000.00 0.34% 3 \$463,271.06 0.92% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3% 1 \$152,000.00 0.3% 2 \$323,550.00 0.64% 2 \$326,250.00 0.65% 2 \$337,000.00 0.65% 2 \$337,000.00 0.65%	1 \$158,000.00 0.31% 0 \$0.00 1 \$160,700.00 0.32% 0 \$0.00 1 \$171,000.00 0.34% 0 \$0.00 3 \$476,200.00 0.95% 0 \$0.00 3 \$460,056.00 0.92% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$172,425.00 0.34% 0 \$0.00 3 \$484,728.94 0.96% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 3 \$463,271.06 0.92% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$159,000.00 0.32% 0 \$0.00 2 \$323,550.00 0.64% 0 \$0.00 2 \$326,250.00 0.65% 0 \$0.00 2 \$337,000.00 0.65% 0 \$0.00

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ASSOCIATION							
GATEWAY BUSINESS BANK	4	\$639,467.00	1.27%	\$0.00	NA	0 \$	0.00
GESA CREDIT UNION	1	\$162,400.00	0.32%	0 \$0.00	NA	0\$	0.00
GRANITE STATE CREDIT UNION	1	\$159,774.56	0.32%	\$0.00	NA	0\$	0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$640,350.00	1.27%	\$0.00	NA	0\$	0.00
GUILD MORTGAGE COMPANY	1	\$167,000.00	0.33%	\$0.00	NA	0\$	0.00
HEARTLAND BANK	1	\$171,250.00	0.34%	0 \$0.00	NA	0\$	0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,500.00	0.35%	\$0.00	NA	0\$	0.00
HIWAY FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	\$0.00	NA	0\$	0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$637,638.63	1.27%	\$0.00	NA	0\$	0.00
IBERIABANK MORTGAGE COMPANY	2	\$330,000.00	0.66%	\$0.00	NA	0 \$	0.00
INVESTORS BANK	1	\$171,000.00	0.34%	0 \$0.00	NA	0\$	0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$318,400.00	0.63%				0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$161,250.00	0.32%	\$0.00	NA	0 \$	0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$331,500.00	0.66%	\$0.00	NA	0 \$	0.00
LANDMARK CREDIT UNION	4	\$632,883.70	1.26%	\$0.00	NA	0\$	0.00
LEADER MORTGAGE COMPANY INC.	1	\$153,500.00	0.31%	\$0.00	NA	0\$	0.00
LIBERTY BANK FOR SAVINGS	1	\$154,000.00	0.31%	\$0.00	NA	0\$	0.00
LOANDEPOT.COM, LLC	1	\$157,200.00	0.31%	\$0.00	NA	0\$	0.00
MACHIAS SAVINGS BANK	1	\$162,000.00	0.32%	\$0.00	NA	0 \$	0.00
MAGNA BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0\$	0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$158,000.00	0.31%	\$0.00	NA	0 \$	0.00
MERCANTILE BANK	1	\$155,053.09	0.31%	\$0.00	NA	0\$	0.00
MERCHANTS BANK, NATIONAL	1	\$159,659.17	0.32%				0.00

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ASSOCIATION					
METRO CREDIT UNION	2	\$311,274.56	0.62%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$161,000.00	0.32%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$164,500.00	0.33%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$170,400.00	0.34%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$150,390.00	0.3%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,000.00	0.32%	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$161,500.00	0.32%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$323,955.00	0.64%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$151,600.00	0.3%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,287.00	0.34%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$160,850.75	0.32%	\$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$152,010.00	0.3%	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$166,400.00	0.33%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$159,000.00	0.32%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$477,879.17	0.95% (\$0.00	NA 0 \$0.00
	3	\$459,400.00	0.91%	\$0.00	NA 0 \$0.00

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PINNACLE CAPITAL MORTGAGE CORPORATION						
PINNACLE MORTGAGE GROUP, INC.	1	\$168,750.00	0.34%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$153,000.00	0.3%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$156,800.00	0.31%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$154,800.00	0.31%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$155,842.25	0.31%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$315,000.00	0.63% (\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$316,000.00	0.63%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$161,272.45	0.32%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$161,500.00	0.32%	\$0.00	NA 0	\$0.00
SAWYER SAVINGS BANK	1	\$158,700.00	0.32%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$325,000.00	0.65%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$157,500.00	0.31%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$334,783.90	0.67% (\$0.00	NA 0	\$0.00

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SPACE COAST CREDIT UNION	1	\$167,746.97	0.33%	\$0.00	NA 0 \$0.00)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00)
STANDARD PACIFIC MORTGAGE, INC.	1	\$168,744.04	0.34%	\$0.00	NA 0 \$0.00)
STEARNS LENDING, INC.	2	\$326,000.00	0.65%	\$0.00	NA 0 \$0.00)
STERLING SAVINGS BANK	1	\$153,372.75	0.31%	\$0.00	NA 0 \$0.00)
SUMMIT CREDIT UNION	2	\$305,320.00	0.61%	\$0.00	NA 0 \$0.00)
SUPERIOR FEDERAL CREDIT UNION	1	\$146,948.77	0.29%	\$0.00	NA 0 \$0.00)
SWBC MORTGAGE	4	\$636,600.00	1.27% (\$0.00	NA 0 \$0.00)
TALMER BANK & TRUST	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00)
THE GOLDEN 1 CREDIT UNION	2	\$306,000.00	0.61%	\$0.00	NA 0 \$0.00)
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,407.85	0.31%	\$0.00	NA 0 \$0.00)
THINK MUTUAL BANK	1	\$161,000.00	0.32%	\$0.00	NA 0 \$0.00)
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00)
UMPQUA BANK	3	\$485,200.00	0.97% (\$0.00	NA 0 \$0.00)
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,750.00	0.32%	\$0.00	NA 0 \$0.00)
UNITUS COMMUNITY CREDIT UNION	1	\$172,995.00	0.34%	\$0.00	NA 0 \$0.00)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.33% (\$0.00	NA 0 \$0.00)
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,275,072.56	2.54%	\$0.00	NA 0 \$0.00)
VALLEY NATIONAL BANK	2	\$336,505.99	0.67%	\$0.00	NA 0 \$0.00)
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$311,700.00	0.62% (\$0.00	NA 0 \$0.00)
W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00)
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	WANIGAS CREDIT UNION	1	\$159,591.29	0.32% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$306,988.96	0.61% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$149,774.08	0.3% 0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$155,200.00	0.31% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$308,430.00	0.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$11,767,013.66	23.36% 0	\$0.00	NA 0	\$0.00
Total		317	\$50,277,982.66	100% 0	\$0.00	0	\$0.00
31417CW84	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,420.00	0.56% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,500.00	1.05% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$284,000.00	1.12% 0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$386,000.00	1.53% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,550.00	0.69% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$154,777.80	0.61% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$96,600.00	0.38% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$985,950.00	3.9% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$513,500.00	2.03% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,324,555.00	5.23% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	3	\$878,200.00	3.47% 0	\$0.00	NA 0	\$0.00
	COLE TAYLOR BANK	1	\$160,434.14	0.63% 0	\$0.00	NA 0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$88,272.63	0.35% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$393,433.66	1.55% 0	\$0.00	NA 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$372,700.00	1.47% 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK	1	\$218,750.00	0.86% 0	\$0.00	NA 0	\$0.00

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MORTGAGE					
FIRST CHOICE BANK	1	\$390,475.00	1.54% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$124,639.20	0.49% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,700.00	0.66% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$323,500.00	1.28% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$246,300.00	0.97% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$153,600.00	0.61% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,260,004.42	4.98% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$174,000.00	0.69% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$182,500.00	0.72% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$171,500.00	0.68% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,511.25	0.88% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$107,200.00	0.42% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$290,000.00	1.15% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$493,500.00	1.95% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$307,000.00	1.21% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.55% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$316,000.00	1.25% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	2	\$589,300.00	2.33% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$84,200.00	0.33% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$229,000.00	0.9% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,413,250.00	5.58% 0	\$0.00	NA 0 \$0.00
	1	\$306,500.00	1.21% 0	\$0.00	NA 0 \$0.00

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	REDWOOD CREDIT UNION					
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$383,550.00	1.52% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$224,675.82	0.89% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC.	1	\$225,681.57	0.89% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$671,300.00	2.65% 0	\$0.00	NA 0 \$0.00
	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
	WATERSTONE MORTGAGE CORP.	2	\$514,210.24	2.03% 0	\$0.00	
	Unavailable	33	\$8,456,631.51	33.46% 0	\$0.00	NA 0 \$0.00
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
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$392,000.00	2.63% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$173,000.00	1.16% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$396,650.00	2.66% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,650.00	2.11% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,075,300.00	13.92% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$437,650.00	2.94% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	2	\$422,000.00	2.83% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$174,700.00	1.17% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$224,400.00	1.51% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$145,500.00	0.98% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,600.00	0.76% 0	\$0.00	NA 0 \$0.00

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FIRST CITIZENS FEDERAL CREDIT UNION	1	\$326,528.85	2.19% (\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$250,100.00	1.68%	\$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$193,300.00	1.3% (\$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$272,400.00	1.83%	\$0.00	NA 0 \$0.00	
HOME STATE BANK	1	\$138,800.00	0.93%	0 \$0.00	NA 0 \$0.00	
J.G. WENTWORTH HOME LENDING, LI	.C 1	\$295,500.00	1.98%	\$0.00	NA 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,000.00	0.91%	\$0.00	NA 0 \$0.00	
MAGNA BANK	1	\$89,876.00	0.6%	0 \$0.00	NA 0 \$0.00	
MYCUMORTGAGE, LLC	2	\$357,939.65	2.4%	\$0.00	NA 0 \$0.00	
NETWORK FUNDING L.P.	G, 1	\$146,000.00	0.98%	\$0.00	NA 0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$79,200.00	0.53%	\$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$371,800.00	2.49%	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAI MORTGAGE CORPORATION	1	\$265,000.00	1.78% (\$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$188,100.00	1.26%	\$0.00	NA 0 \$0.00	
ST. MARYS BANK	1	\$251,000.00	1.68%	0 \$0.00	NA 0 \$0.00	
STEARNS LENDING INC.	, 3	\$710,201.78	4.77%	\$0.00	NA 0 \$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$196,274.00	1.32%	\$0.00	NA 0 \$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$480,300.00	3.22%	\$0.00	NA 0 \$0.00	
UMPQUA BANK	2	\$774,400.00	5.2%	0 \$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,600.00	1.06%	\$0.00	NA 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$88,700.00	0.6%	\$0.00	NA 0 \$0.00	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,684.23	1.68% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$125,000.00	0.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,680,477.68	24.68% 0	\$0.00	NA 0 \$0.00
Total		65	\$14,903,932.19	100% 0	\$0.00	0 \$0.00
31417CWA9	ASSOCIATED BANK, NA	3	\$238,742.00	4.73% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$57,875.49	1.15% 0	\$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,918.12	4.34% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$71,377.00	1.42% 0	\$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$163,628.57	3.24% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,346.00	1.34% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,448.00	2.53% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$360,541.00	7.15% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$167,676.77	3.32% 0	\$0.00	NA 0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$137,445.12	2.72% 0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,363.00	1.3% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$141,400.00	2.8% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	2	\$131,643.60	2.61% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	2	\$178,091.00	3.53% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,577.00	4% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$218,279.00	4.33% 0	\$0.00	NA 0 \$0.00

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5 5						
	RANLIFE, INC.	1	\$206,196.00	4.09% 0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	2	\$151,895.91	3.01% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$810,253.10	16.06% 0	\$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	2	\$229,032.76	4.54% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$100,446.00	1.99% 0	\$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	3.47% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$126,824.00	2.51% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION W.L. RRADLEY	1	\$76,530.00	1.52% 0	\$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$254,932.14	5.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$365,724.00	7.25% 0	\$0.00	NA 0 \$0.00
Total		42	\$5,044,185.58	100% 0	\$0.00	0 \$0.00
31417CWB7	IST MIDAMERICA CREDIT UNION	1	\$233,600.00	0.89% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.03% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,130.00	0.68% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,721.60	0.67% 0	\$0.00	NA 0 \$0.00
AMERIS MORTG	AMERISAVE MORTGAGE CORPORATION	1	\$356,000.00	1.35% 0	\$0.00	NA 0 \$0.00
		1	\$200,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$200,000.00	0.7070		
	ANCHORBANK FSB ASSOCIATED BANK, NA	1	\$272,100.00	1.03% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK,		·			

BETHPAGE FEDERAL CREDIT UNION					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	2.38%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$451,400.00	1.71%	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$282,900.00	1.07%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,500.00	0.95%	\$0.00	NA 0 \$0.00
CASHCALL, INC.	12	\$4,424,100.00	16.8%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.91%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$180,350.00	0.69%	\$0.00	NA 0 \$0.00
ESB FINANCIAL	1	\$200,000.00	0.76%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.71%		NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$179,000.00	0.68%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$683,500.00	2.6%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$255,680.00	0.97%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$198,500.00	0.75%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$206,087.99	0.78%	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$444,000.00	1.69% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.9%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$212,800.00	0.81%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$250,000.00	0.95%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$270,000.00	1.03%	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$191,500.00	0.73%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$203,000.00	0.77%	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$178,000.00	0.68%	\$0.00	NA 0 \$0.00

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LAKE FOREST BANK & TRUST	1	\$225,000.00	0.85%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$320,000.00	1.22% (\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$415,144.34	1.58% (NA 0 \$0.00
MIDWESTONE BANK	1	\$264,000.00	1% (NA 0 \$0.00
MISSOULA FEDERAL					
CREDIT UNION	1	\$266,700.00	1.01%	\$0.00	NA 0 \$0.00
MONTICELLO	1	\$314,000.00	1.19% (\$0.00	NA 0 \$0.00
BANKING COMPANY	1	\$314,000.00	1.19%	\$0.00	NA 0 50.00
NATIONAL BANK OF	1	\$180,000.00	0.68%	\$0.00	NA 0 \$0.00
MIDDLEBURY	-	Ψ100,000.00	0.0070	φ0.00	111 0 φ0.00
NATIONAL		# 22			77.4
COOPERATIVE	1	\$335,000.00	1.27%	\$0.00	NA 0 \$0.00
BANK, N.A. NORWOOD					
COOPERATIVE BANK	1	\$280,000.00	1.06%	\$0.00	NA 0 \$0.00
NRL FEDERAL					
CREDIT UNION	1	\$183,029.28	0.7%	\$0.00	NA 0 \$0.00
ORNL FEDERAL		4			
CREDIT UNION	1	\$194,250.00	0.74%	\$0.00	NA 0 \$0.00
PENTAGON					
FEDERAL CREDIT	1	\$253,853.89	0.96%	\$0.00	NA 0 \$0.00
UNION					
PRIMEWEST					
MORTGAGE	1	\$417,000.00	1.58%	\$0.00	NA 0 \$0.00
CORPORATION					
PROVIDENT CREDIT	1	\$208,500.00	0.79% (\$0.00	NA 0 \$0.00
UNION		. ,		<u> </u>	
ROUNDPOINT					
MORTGAGE SERVICING	4	\$1,159,000.00	4.4%	\$0.00	NA 0 \$0.00
CORPORATION					
SACRAMENTO					
CREDIT UNION	1	\$382,305.00	1.45%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY		ФОДД ДД С	1.05~		NT 4 0 00 00
CREDIT UNION	1	\$275,571.62	1.05%	\$0.00	NA 0 \$0.00
STANDARD					
MORTGAGE	1	\$227,000.00	0.86%	\$0.00	NA 0 \$0.00
CORPORATION					
STANFORD FEDERAL	1	\$417,000.00	1.58% (\$0.00	NA 0 \$0.00
CREDIT UNION	1	ψ117,000.00	1.50 /0	, ψυ.υυ	1121 Ο ΦΟ.ΟΟ
STATE BANK AND	1	\$260,000.00	0.99% (\$0.00	NA 0 \$0.00
TRUST	-	Ţ	2.22,0	ψ3.30	
STATE BANK OF	1	\$188,000.00	0.71%	\$0.00	NA 0 \$0.00
LINCOLN		·			
SUMMIT CREDIT UNION	1	\$196,600.00	0.75%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$250,500.00	0.95% (\$0.00	NA 0 \$0.00
B W DC MOKTOAGE	1	\$430,300.00	0.93%	д \$U.UU <u>]</u>	ΙΝΑ[υ[ֆυ.υυ]

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	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	1.12% 0	\$0.00	NA	0 \$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$303,000.00	1.15% 0	\$0.00	NA	0 \$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.7% 0	\$0.00	NA	0 \$0.00	
	WINTER HILL BANK, FSB	1	\$198,750.00	0.75% 0	\$0.00	NA	0 \$0.00	
	Unavailable	20	\$5,190,100.32	19.76% 0	\$0.00	NA	0 \$0.00	
Total		97	\$26,326,987.14	100% 0	\$0.00		0 \$0.00	
31417CWC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,700.00	0.35% 0	\$0.00	NA	0 \$0.00	
		1	\$269,220.53	0.27% 0	\$0.00	NA	0 \$0.00	
	TRUST COMPANY	1	\$262,000.00	0.26% 0	\$0.00	NA	0 \$0.00	
	1	\$382,500.00	0.38% 0	\$0.00	NA	0 \$0.00		
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$276,000.00	0.27% 0	\$0.00	NA	0 \$0.00	
	ALLIED MORTGAGE GROUP, INC.	2	\$681,000.00	0.68% 0	\$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$197,750.00	0.2% 0	\$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.3% 0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK	2	\$461,562.87	0.46% 0	\$0.00	NA	0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA	0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$281,700.00	0.28% 0	\$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,200,100.00	1.19% 0	\$0.00	NA	0 \$0.00	
	ANCHORBANK FSB	3	\$719,100.00	0.71% 0	\$0.00	NA	0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$332,200.00	0.33% 0	\$0.00		0 \$0.00	
		2	\$473,000.00	0.47% 0	\$0.00	NA	0 \$0.00	

ASSOCIATED BANK, NA						
BANCORPSOUTH BANK	5	\$1,352,000.00	1.34%	0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$262,000.00	0.26%	0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$225,900.00	0.22%	0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$203,277.00	0.2%	0	\$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.41%	0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,323,000.00	1.31%	0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$216,000.00	0.21%	0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,524,218.79	1.51%	0	\$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$198,285.51	0.2%	0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,000.00	0.53%	0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,000.00	0.33%	0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	35	\$13,123,700.00	13.02%	0	\$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$491,000.00	0.49%	0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$538,378.41	0.53%	0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$511,600.00	0.51%	0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,613,913.00	1.6%	0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$217,500.00	0.22%	0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$238,150.00	0.24%	0	\$0.00	NA 0 \$0.00
	3	\$1,051,000.00	1.04%	0	\$0.00	NA 0 \$0.00

COBALT MORTGAGE, INC.					
COMMERCIAL BANK OF TEXAS, N.A.	1	\$212,500.00	0.21%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,900.00	0.31% (\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$250,000.00	0.25%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$512,222.00	0.51%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$254,000.00	0.25%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,400.00	0.22%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$211,000.00	0.21%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.19%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$481,048.00	0.48%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$349,398.00	0.35%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$465,000.00	0.46%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$452,800.00	0.45%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$527,000.00	0.52%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,500.00	0.26%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,000.00	0.33%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$1,307,500.00	1.3%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$201,000.00	0.2%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$498,941.00	0.49%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$212,527.00	0.21%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL	1	\$266,000.00	0.26%	\$0.00	NA 0 \$0.00

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ASSOCIATION					
FIRST PLACE BANK	1	\$388,100.00	0.38%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$471,833.72	0.47%	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$470,000.00	0.47%	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.24%		NA 0 \$0.00
GREAT WESTERN BANK	1	\$247,000.00	0.25%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$383,250.00	0.38%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$812,850.00	0.81%	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$290,208.39	0.29%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$226,994.67	0.23%	\$0.00	
HEARTLAND BANK	1	\$268,237.00	0.27%	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$290,112.25	0.29%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$199,110.00	0.2%	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$224,000.00	0.22%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.27%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$467,010.00	0.46%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$225,000.00	0.22%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$204,000.00	0.2%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$207,700.00	0.21%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$705,000.00	0.7%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$232,000.00	0.23%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$227,000.00	0.23%	\$0.00	NA 0 \$0.00

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LIFESTORE BANK	1	\$240,000.00	0.24%	0 \$0.00	NA	0 \$0.00	
LOANDEPOT.COM, LLC	1	\$625,500.00	0.62%	\$0.00	NA	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$917,550.00	0.91%	\$0.00	NA	0 \$0.00	
MANSFIELD COOPERATIVE BANK	1	\$286,000.00	0.28%	\$0.00	NA	0 \$0.00	
MARINE BANK	1	\$333,582.58	0.33%	0 \$0.00	NA	0 \$0.00	
MARQUETTE BANK	1	\$391,000.00	0.39%	\$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.41%	\$0.00	NA	0 \$0.00	
MERCANTILE BANK	1	\$197,600.00	0.2%	0 \$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,873.51	0.21%			0 \$0.00	
METRO CREDIT UNION	1	\$282,000.00	0.28%	\$0.00	NA	0 \$0.00	
MIDLAND STATES BANK	1	\$407,000.00	0.4%	\$0.00	NA	\$0.00	
MIDWEST COMMUNITY BANK	1	\$388,500.00	0.39%	\$0.00	NA	\$0.00	
MIDWESTONE BANK	1	\$378,000.00	0.37%	\$0.00	NA	0.00	
MISSION FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	\$0.00	NA	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$933,300.00	0.93%	\$0.00	NA	0 \$0.00	
MYCUMORTGAGE, LLC	1	\$285,000.00	0.28%	\$0.00	NA	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	\$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$451,007.07	0.45%	\$0.00	NA	0\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,000.00	0.22%	\$0.00	NA	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$411,374.89	0.41%	\$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE	3	\$870,400.00	0.86%	\$0.00	NA	0 \$0.00	
COMPANY		J.					

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NRL FEDERAL CREDIT UNION					
ONE NEVADA CREDIT UNION	1	\$278,500.00	0.28%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$362,247.19	0.36%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$2,710,651.50	2.69%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	0.23%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$231,475.65	0.23%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$319,446.85	0.32%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$409,000.00	0.41%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,518,500.00	1.51%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$772,029.02	0.77%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,583,072.00	4.55% (\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$318,400.00	0.32%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.19% (\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$646,866.06	0.64%	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$206,000.00	0.2%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$294,000.00	0.29%	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$213,300.00	0.21%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$396,000.00	0.39%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$590,600.00	0.59%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$465,400.00	0.46%	\$0.00	NA 0 \$0.00

	TATE BANK OF INCOLN	1	\$364,000.00	0.36%	\$0.00	NA 0 \$0.00	
	TATE BANK OF OUTHERN UTAH	1	\$202,150.00	0.2%	\$0.00	NA 0 \$0.00	
	TEARNS LENDING, NC.	2	\$538,000.00	0.53%	\$0.00	NA 0 \$0.00	
	TOCKMAN BANK OF MONTANA	1	\$228,000.00	0.23%	\$0.00	NA 0 \$0.00	
	UMMIT CREDIT NION	2	\$619,000.00	0.61%	\$0.00	NA 0 \$0.00	
S	WBC MORTGAGE	3	\$1,062,000.00	1.05%	\$0.00	NA 0 \$0.00	
	EACHERS FEDERAL REDIT UNION	2	\$673,500.00	0.67%	\$0.00	NA 0 \$0.00	
	HE NATIONAL B&T OF SYCAMORE	1	\$204,650.00	0.2%	\$0.00	NA 0 \$0.00	
В	HE NATIONAL ANK OF NDIANAPOLIS	1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00	
F	RUMARK INANCIAL CREDIT INION	2	\$508,243.00	0.5%	\$0.00	NA 0 \$0.00	
U	MPQUA BANK	2	\$720,000.00	0.71%	\$0.00	NA 0 \$0.00	
	NITED BANK & RUST	2	\$475,000.00	0.47%	\$0.00	NA 0 \$0.00	
F	NITED NATIONS EDERAL CREDIT NION	1	\$344,000.00	0.34%	\$0.00	NA 0 \$0.00	
V	NIVERSITY OF VISCONSIN CREDIT INION	1	\$257,858.89	0.26%	\$0.00	NA 0 \$0.00	
Е	ERMONT STATE MPLOYEES CREDIT INION	1	\$233,000.00	0.23%	\$0.00	NA 0 \$0.00	
\mathbf{N}	V.J. BRADLEY MORTGAGE APITAL, LLC	1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00	
	V.R. STARKEY IORTGAGE, LLP	1	\$388,000.00	0.38%	\$0.00	NA 0 \$0.00	
	VATERSTONE MORTGAGE CORP.	1	\$225,000.00	0.22%	\$0.00	NA 0 \$0.00	
	VESCOM CENTRAL PREDIT UNION	1	\$352,000.00	0.35%	\$0.00	NA 0 \$0.00	
	VESTCONSIN PREDIT UNION	1	\$194,925.00	0.19% (\$0.00	NA 0 \$0.00	
\mathbb{N}	VESTSTAR IORTGAGE ORPORATION	2	\$509,833.00	0.51%	\$0.00	NA 0 \$0.00	

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	WINTER HILL BANK, FSB							
	Unavailable	76	\$21,197,465.91	21.02% 0	\$0.00	NA	0 \$0.00	1
Total		344	\$100,806,400.26	100% 0	\$0.00		0 \$0.00	
31417CWD3	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,690.00	0.69% 0	\$0.00	NA	0 \$0.00	,
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,206,656.33	12.25% 0	\$0.00	NA	0 \$0.00	1
	ARIZONA STATE CREDIT UNION	4	\$345,950.00	1.92% 0	\$0.00	NA	0 \$0.00	
	BANK OF THE CASCADES	3	\$535,500.00	2.97% 0	\$0.00	NA	0 \$0.00	,
	CARNEGIE MORTGAGE, LLC	1	\$128,000.00	0.71% 0	\$0.00	NA	0 \$0.00	,
	CENTENNIAL LENDING, LLC	2	\$157,000.00	0.87% 0	\$0.00	NA	0 \$0.00	,
	CREDIT UNION WEST	1	\$150,000.00	0.83% 0	\$0.00	NA	0 \$0.00	_
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.89%	\$0.00	NA	0 \$0.00	1
	DURANT BANK AND TRUST COMPANY	1	\$141,161.00	0.78% 0	\$0.00	NA	0 \$0.00	1
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$388,800.00	2.16% 0	\$0.00	NA	0 \$0.00	1
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.83% 0	\$0.00	NA	0 \$0.00	1
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$916,300.00	5.09% 0	\$0.00	NA	0 \$0.00	1
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,050.00	0.41% 0	\$0.00	NA	0 \$0.00	,
	ICON CREDIT UNION	2	\$273,750.00	1.52% 0	\$0.00	NA	0 \$0.00	
	IDAHO CENTRAL CREDIT UNION	4	\$468,600.00	2.6% 0	\$0.00	NA	0 \$0.00	,
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,900.00	0.8% 0	\$0.00	NA	0 \$0.00	,
	MOUNTAIN AMERICA CREDIT UNION	7	\$846,275.00	4.7% 0	\$0.00	NA	0 \$0.00	,
	MOUNTAIN AMERICA FEDERAL	4	\$339,600.00	1.88% 0	\$0.00	NA	0 \$0.00	

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MORTGAGE CORPORATION	1	\$216,000.00	1.2% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,900.00	2.53% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$212,220.00	1.18% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$255,200.00	1.42% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$87,000.00	0.48% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	5	\$923,950.00	5.13% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$225,000.00	1.25% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$472,210.00	2.62% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$205,600.00	1.14% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,588.00	2.23% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$418,900.00	2.33% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$799,283.13	4.44% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.75% 0	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,051,330.00	5.84% 0	\$0.00	NA 0 \$0.00
Unavailable	29	\$4,605,814.70	25.56% 0	\$0.00	NA 0 \$0.00
	119	\$18,016,228.16	100% 0	\$0.00	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	8.11% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$151,200.00	3.03% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$256,537.00	5.15% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION RIVERMARK COMMUNITY CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SECURITY NATIONAL MORTGAGE SIUSLAW BANK STEARNS LENDING, INC. SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION Unavailable ANHEUSER-BUSCH EMPLOYEES CREDIT UNION BANCORPSOUTH BANK BANK BANK OF	MORTGAGE CORPORATION RIVERMARK COMMUNITY CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SECURITY NATIONAL MORTGAGE SIUSLAW BANK STEARNS LENDING, INC. SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE JUNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable 29 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION BANCORPSOUTH BANK BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE 1 \$216,000.00	MORTGAGE CORPORATION RIVERMARK COMMUNITY CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SECURITY NATIONAL MORTGAGE SIUSLAW BANK STEARNS LENDING, INC. SUN WEST MORTGAGE SWBC MORTGAGE SWBC MORTGAGE SWBC MORTGAGE 1 \$225,000.00 1.42% 0 0.48% 0 5.13% 0 5.13% 0 5.13% 0 0.48% 0 5.13% 0 0.48% 0	MORTGAGE 1 \$216,000.00 1.2% 0 \$0.00

	CENTRAL MORTGAGE COMPANY	12	\$1,579,749.86	31.69% 0	\$0.00	NA 0 \$0.00
	CENTRUE BANK	2	\$278,200.00	5.58% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC.	3	\$536,484.00		\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$131,796.76	2.64% 0	\$0.00	NA 0 \$0.00
	HANNIBAL NATIONAL BANK	1	\$141,550.00	2.84% 0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	4	\$728,650.00	14.62% 0	\$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	4	\$549,000.00	11.01% 0	\$0.00	NA 0 \$0.00
	SOUTHERN COMMERCIAL BANK	1	\$122,100.00	2.45% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$105,000.00	2.12% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,984,267.62	100% 0	\$0.00	0 \$0.00
31417CWF8	COMMODORE BANK	2	\$242,000.00	4.88% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$323,900.00	6.54% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,381,274.00	27.87% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$548,425.00	11.07% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$210,852.19	4.26% 0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE, INC.	1	\$121,500.00	2.45% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	5.61% 0	\$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$88,800.00	1.79% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,248.49	1.98% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,264,660.08	25.52% 0	\$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$161,600.00	3.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$235,929.53	4.77% 0	\$0.00	NA 0 \$0.00
Total		43	\$4,955,389.29	100% 0	\$0.00	0 \$0.00
31417CWG6		32	\$4,395,184.90	57.47% 0	\$0.00	NA 0 \$0.00

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	AMERICA FIRST FEDERAL CREDIT UNION					
	CENTRAL BANK OF PROVO	3	\$512,650.00	6.7% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$146,837.00	1.92% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$740,700.00	9.68% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$207,150.00	2.71% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$215,000.00	2.81% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,360,620.00	17.79% 0	\$0.00	NA 0 \$0.00
Total		54	\$7,648,141.90	100% 0	\$0.00	0 \$0.00
31417CWH4	PROVIDENT CREDIT UNION	1	\$245,000.00	4.91% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$257,000.00	5.15% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$325,000.00	6.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,162,650.00	83.43% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,989,650.00	100% 0	\$0.00	0 \$0.00
31417CWJ0	BENEFICIAL MUTUAL SAVINGS BANK	1	\$285,000.00	5.87% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,300.00	57.9% 0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,537.64	4.11% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	5.56% 0	\$0.00	NA 0 \$0.00
	INVESTORS BANK	2	\$472,500.00	9.73% 0	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	4.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$601,665.42	12.4% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,854,003.06	100% 0	\$0.00	0 \$0.00
31417CWK7		2	\$362,100.00	15.45% 0	\$0.00	NA 0 \$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,564.00	7.62% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	11.1% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	2	\$515,000.00	21.98% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$195,612.35	8.35% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$139,900.00	5.97% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,960.00	6.83% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	7.81% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,957.64	6.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$206,250.00	8.79% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,343,343.99	100% 0	\$0.00	0 \$0.00
31417CWL5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$233,500.00	10.13% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$437,163.00	18.97% 0	\$0.00	NA 0 \$0.00
	INVESTORS BANK	3	\$719,400.00	31.22% 0	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	4	\$914,130.00	39.68% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,304,193.00	100% 0	\$0.00	0 \$0.00
31417CWP6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$91,300.00	0.36% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,248.00	0.36% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$105,600.00	0.42% 0	\$0.00	NA 0 \$0.00

ALPINE BANK & TRUST CO.					
ALTRA FEDERAL CREDIT UNION	4	\$392,850.00	1.56% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$96,332.65	0.38% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$103,750.00	0.41% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$102,728.49	0.41% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.36% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	2	\$208,000.00	0.82% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,000.00	0.42% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	4	\$372,628.77	1.48% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$92,594.34	0.37% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$199,577.04	0.79% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$98,000.00	0.39% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$484,000.00	1.92% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$94,000.00	0.37% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$95,000.00	0.38% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$199,200.00	0.79% 0	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$88,000.00	0.35% 0	\$0.00	NA 0 \$0.00
BANKWEST	1	\$105,000.00	0.42% 0	\$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.4% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$180,300.00	0.71% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$184,000.00	0.73% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$103,000.00	0.41% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$97,900.00	0.39% 0	\$0.00	NA 0 \$0.00

CENTRAL BANK	1	\$90,400.00	0.36%	\$0.00	NA 0	\$0.00
CENTRAL BANK	2	\$200,200,00	0.700/	\$0.00	NIAO	00.00
ILLINOIS	2	\$200,308.98	0.79%	\$0.00	NA 0 5	50.00
CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.38%	\$0.00	NA 0 S	80.00
CENTRAL MORTGAGE COMPANY	4	\$380,083.66	1.51%	\$0.00	NA 0 S	80.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.4% (\$0.00	NA 0 5	60.00
CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	•		
CITIZENS 1ST BANK	1	\$100,000.00	0.4% (\$0.00	NA 0 5	00.00
CITIZENS BANK	1	\$96,000.00	0.38%	\$0.00	NA 0 5	00.00
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.43%	\$0.00	NA 0 5	80.00
COBALT MORTGAGE, INC.	2	\$206,000.00	0.82%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,615.00	0.34%	\$0.00	NA 0	60.00
COMMUNITY SAVINGS BANK	1	\$108,800.00	0.43%	\$0.00	NA 0	80.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$182,050.60	0.72% (\$0.00	NA 0 5	60.00
COMMUNITYONE BANK, N.A.	1	\$89,000.00	0.35%	\$0.00	NA 0	60.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.34% (\$0.00	NA 0 S	60.00
CORTRUST BANK	1	\$108,650.00	0.43%	\$0.00	NA 0	80.00
COVANTAGE CREDIT UNION	1	\$103,500.00	0.41%			
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	\$0.00	NA 0 5	60.00
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.37%	\$0.00	NA 0 5	60.00
DUPAGE CREDIT UNION	1	\$87,000.00	0.34%	\$0.00	NA 0	80.00
DURANT BANK AND TRUST COMPANY	1	\$107,000.00	0.42%	\$0.00	NA 0	80.00
EASTWOOD BANK	1	\$106,000.00	0.42% (\$0.00	NA 0 5	60.00
12 77 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$103,000.00	0.41%			
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1	\$109,000.00	0.43% 0	\$0.00	NA 0 \$0.00
1	\$90,000.00	0.36%	\$0.00	NA 0 \$0.00
3	\$283,000.00	1.12% 0	\$0.00	NA 0 \$0.00
1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00
1	\$89,000.00	0.35% 0	\$0.00	NA 0 \$0.00
3	\$291,533.65	1.16% 0	\$0.00	NA 0 \$0.00
1	\$105,000.00	0.42%	\$0.00	NA 0 \$0.00
2	\$191,000.00	0.76% 0	\$0.00	NA 0 \$0.00
1	\$89,000.00	0.35% 0	\$0.00	NA 0 \$0.00
1	\$92,400.00	0.37% 0	\$0.00	NA 0 \$0.00
4	\$389,620.00	1.54% 0	\$0.00	NA 0 \$0.00
1	\$88,452.63	0.35% 0	\$0.00	NA 0 \$0.00
1	\$103,000.00	0.41% 0	\$0.00	NA 0 \$0.00
2	\$196,458.47	0.78% 0	\$0.00	NA 0 \$0.00
3	\$300,000.00	1.19% 0	\$0.00	NA 0 \$0.00
1	\$85,700.00	0.34%	\$0.00	NA 0 \$0.00
1	\$109,000.00	0.43% 0	\$0.00	NA 0 \$0.00
2	\$180,000.00	0.71% 0	\$0.00	NA 0 \$0.00
1	\$104,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	1 1 3 1 2 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1	1 \$90,000.00 3 \$283,000.00 1 \$100,000.00 1 \$89,000.00 3 \$291,533.65 1 \$105,000.00 2 \$191,000.00 1 \$89,000.00 4 \$389,620.00 4 \$389,620.00 1 \$88,452.63 1 \$103,000.00 2 \$196,458.47 3 \$300,000.00 1 \$85,700.00 1 \$109,000.00 2 \$180,000.00	1 \$90,000.00 0.36% 0 3 \$283,000.00 1.12% 0 1 \$100,000.00 0.4% 0 1 \$89,000.00 0.35% 0 1 \$105,000.00 0.42% 0 2 \$191,000.00 0.76% 0 1 \$89,000.00 0.35% 0 1 \$92,400.00 0.35% 0 1 \$92,400.00 0.35% 0 1 \$92,400.00 0.35% 0 1 \$103,000.00 0.41% 0 2 \$196,458.47 0.78% 0 3 \$300,000.00 1.19% 0 1 \$85,700.00 0.34% 0 1 \$109,000.00 0.41% 0 2 \$180,000.00 0.71% 0	1 \$90,000.00 0.36% 0 \$0.00 3 \$283,000.00 1.12% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$89,000.00 0.35% 0 \$0.00 3 \$291,533.65 1.16% 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 \$88,452.63 0.35% 0 \$0.00 2 \$196,458.47 0.78% 0 \$0.00 3 \$300,000.00 1.19% 0 \$0.00 1 \$85,700.00 0.34% 0 \$0.00 1 \$109,000.00 0.43% 0 \$0.00 2 \$180,000.00 0.71% 0 \$0.00

UNION					
GUARDIAN MORTGAGE COMPANY I	Ξ 2	\$183,800.00	0.73%	\$0.00	NA 0 \$0.00
GUILD MOR COMPANY		\$292,950.00	1.16%	\$0.00	NA 0 \$0.00
HEARTLAN	D BANK 1	\$101,000.00	0.4%	\$0.00	NA 0 \$0.00
HICKORY P BANK AND FSB		\$93,656.99	0.37%	\$0.00	
HOME SAVI LOAN COM YOUNGSTO OHIO	PANY OF 1	\$90,629.64	0.36%	\$0.00	NA 0 \$0.00
HOMEAMEI MORTGAGE CORPORAT	Ξ 1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00
HOMETOW	N BANK 2	\$203,000.00	0.8%	\$0.00	NA 0 \$0.00
IDAHO CEN CREDIT UN	<i>1</i> 21	\$191,604.48	0.76%	\$0.00	NA 0 \$0.00
ILLINOIS NA BANK	ATIONAL 3	\$312,215.00	1.24%	\$0.00	NA 0 \$0.00
IOWA BANI MORTGAGI CORPORAT	Ξ 2	\$213,000.00	0.84%	\$0.00	NA 0 \$0.00
LAKE REGI	ON BANK 1	\$85,000.00	0.34%	\$0.00	NA 0 \$0.00
LANDMARI UNION	K CREDIT 2	\$197,746.50	0.78%	\$0.00	NA 0 \$0.00
MARINE BA	NK 4	\$387,105.00	1.53%	\$0.00	NA 0 \$0.00
MERCANTII	LE BANK 1	\$86,002.84	0.34%	\$0.00	NA 0 \$0.00
MERCHANT NATIONAL ASSOCIATIO	2	\$197,868.75	0.78%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,	Ξ 1	\$90,000.00	0.36%	\$0.00	NA 0 \$0.00
MIDLAND S BANK		\$213,000.00	0.84%	\$0.00	NA 0 \$0.00
MIDWESTO	NE BANK 2	\$201,500.00	0.8%	\$0.00	NA 0 \$0.00
MISSOULA CREDIT UN		\$93,000.00	0.37%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA C UNION		\$276,312.00	1.09% 0	\$0.00	NA 0 \$0.00
MUNICIPAL AND SAVIN	1 21	\$183,250.00	0.73%	\$0.00	NA 0 \$0.00
MWABANK		\$95,300.00	0.38%	\$0.00	NA 0 \$0.00
				-	NA 0 \$0.00

MYCUMORTGAGE, LLC						
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,700.00	0.37%	0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$89,000.00	0.35%	0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$87,500.00	0.35%	0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$93,750.00	0.37%	0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$94,500.00	0.37%	0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$99,203.91	0.39%	0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$198,057.29	0.78%	0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,000.00	0.37%	0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,208.75	0.35%	0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$103,000.00	0.41%	0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$197,000.00	0.78%	0	\$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,213.83	0.35%	0	\$0.00	NA 0 \$0.00
SPACE COAST	2	\$197,220.65	0.78%	0	\$0.00	NA 0 \$0.00

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	CREDIT UNION					
	STATE BANK AND TRUST	3	\$291,750.00	1.16% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$102,400.00	0.41% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$94,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	SUTTON BANK	2	\$208,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	3	\$290,750.00	1.15% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.34% 0	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$95,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$87,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$105,975.00	0.42% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$97,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$93,200.00	0.37% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,091.54	0.41% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$96,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$7,050,043.56	27.92% 0	\$0.00	NA 0 \$0.00
Total		259	\$25,239,188.01	100% 0	\$0.00	0 \$0.00
31417CWQ4	3RD FED BANK	1	\$118,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,900.00	0.44% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$597,250.00	2.37% 0	\$0.00	NA 0 \$0.00
		2	\$235,000.00	0.93% 0	\$0.00	NA 0 \$0.00
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AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	3	\$348,887.12	1.39%	0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.45%	0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,000.00	0.46%	0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	8	\$915,600.00	3.64%	0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$337,225.89	1.34%	0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,000.00	0.48%	0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$224,315.82	0.89%	0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,185.84	0.46%	0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$576,500.00	2.29%	0	\$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$464,200.00	1.84%	0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$110,000.00	0.44%	0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$114,850.00	0.46%	0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$232,000.00	0.92%	0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.48%	0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$236,000.00	0.94%	0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.44%		\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$114,775.00	0.46%	0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$335,860.97	1.33%		\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT	1	\$107,489.44	0.43%	0	\$0.00	NA 0 \$0.00

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UNION					
CENTRUE BANK	1	\$118,000.00	0.47%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,807.00	0.47%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$112,000.00	0.44%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$113,502.75	0.45%	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$122,700.00	0.49%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$113,750.00	0.45%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$121,000.00	0.48%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$113,000.00	0.45%	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	3	\$343,816.00	1.37%	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$115,000.00	0.46%	\$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$224,600.00	0.89%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$117,750.00	0.47%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$119,100.00	0.47%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$240,750.00	0.96%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$116,800.00	0.46%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$113,300.00	0.45%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,100.00	1.39% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$123,000.00	0.49%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$225,548.48	0.9%	\$0.00	NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,800.00	0.94%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.48%	\$0.00	NA 0 \$0.00	
FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.44%	\$0.00	NA 0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$112,700.00	0.45%	\$0.00	NA 0 \$0.00	
GEORGETOWN SAVINGS BANK	1	\$118,500.00	0.47%	\$0.00	NA 0 \$0.00	
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00	
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	5	\$581,000.00	2.31%	\$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$113,400.00	0.45%	\$0.00	NA 0 \$0.00	
HARBORONE CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00	
HILLTOP NATIONAL BANK	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$234,500.00	0.93% (\$0.00	NA 0 \$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00	
HOMETOWN BANK	2	\$235,700.00	0.94%	\$0.00	NA 0 \$0.00	i .
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,500.00	0.48%	\$0.00	NA 0 \$0.00	_
INVESTORS BANK	2	\$229,500.00	0.91%	\$0.00	NA 0 \$0.00	
LANGLEY FEDERAL	1	\$122,500.00	0.49%			
•	-	·	-	•		

CREDIT UNION						
LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$120,500.00	0.48%	0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$118,463.74	0.47%		\$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$234,250.00	0.93%	_	\$0.00	NA 0 \$0.00
MAYFLOWER		Ψ234,230.00	0.73 //		ψ0.00	ΝΑ Ο ΦΟ.ΟΟ
COOPERATIVE BANK	1	\$122,200.00	0.49%	0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,900.00	0.44%	0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$110,500.00	0.44%	0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.48%	0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$119,400.00	0.47%	0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$116,000.00	0.46%	0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.44%	0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,991.13	0.46%	0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,375.00	0.94%	0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$112,600.00	0.45%	0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$123,000.00	0.49%	0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$352,468.40	1.4%	0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,700.00	0.9%	0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE	2	\$236,000.00	0.94%	0	\$0.00	NA 0 \$0.00

CORPORATION								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.44%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$112,050.00	0.44%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,975.99	0.47%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$231,050.00	0.92%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,456.16	0.92%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$351,500.00	1.4%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$115,100.00	0.46%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$119,790.00	0.48%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
- ~ -		\$118,000.00	0.47%	+			H	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION						
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$114,900.00	0.46% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,400.00	0.46% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$5,466,245.20	21.59% 0	\$0.00	NA 0	\$0.00
Total		217	\$25,186,229.93	100% 0	\$0.00	0	\$0.00
31417CWR2	1ST MIDAMERICA CREDIT UNION	1	\$136,770.00	0.27% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$434,000.00	0.86%	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	1	\$145,500.00	0.29% 0	\$0.00	NA 0	\$0.00
		3	\$411,000.00	0.81% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$402,250.00	0.8% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$549,449.33	1.09% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$951,289.00	1.89% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$412,577.40	0.82% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$262,500.00	0.52% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,900.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL	2	\$288,700.00	0.57% 0	\$0.00	NA 0	\$0.00

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CORPORATION					
ANCHORBANK FSB	6	\$825,300.00	1.64%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	4	\$548,560.40	1.09%	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$128,000.00	0.25%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$682,920.00	1.35%		
BANK FIRST NATIONAL	4	\$531,000.00	1.05%	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$276,658.91	0.55%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$128,752.00	0.26%	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$129,100.00	0.26%	0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,300.00	0.54%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,298.49	0.27%	\$0.00	NA 0 \$0.00
BAYCOAST BANK	2	\$275,119.69	0.55%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$142,000.00	0.28%	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$269,000.00	0.53%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$285,000.00	0.57%	\$0.00	NA 0 \$0.00
CASHCALL, INC.	3	\$404,100.00	0.8%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	0.29%	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$127,966.69	0.25%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$138,500.00	0.27%	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$134,000.00	0.27%	0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$266,400.00	0.53%	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$822,198.02	1.63%	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$144,900.00	0.29%	\$0.00	NA 0 \$0.00

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	\$136,000.00	0.27% (\$0.00	NA 0	\$0.00
1	\$146,300.00	0.29% (\$0.00	NA 0 S	\$0.00
L 1	\$128,000.00	0.25%	\$0.00	NA 0	\$0.00
1	\$148,000.00	0.29%	\$0.00	NA 0	\$0.00
1	\$141,330.00	0.28%	\$0.00	NA 0	\$0.00
1	\$125,000.00	0.25%	\$0.00	NA 0 5	\$0.00
1	\$130,500.00	0.26%	\$0.00	NA 0 5	\$0.00
T 1	\$129,000.00	0.26%	\$0.00	NA 0	\$0.00
2	\$265,500.00	0.53%	\$0.00	NA 0 5	60.00
1	\$139,377.00	0.28% (\$0.00	NA 0	\$0.00
1	\$129,000.00	0.26% (\$0.00	NA 0 S	\$0.00
1	\$125,000.00	0.25%	\$0.00	NA 0 S	\$0.00
1	\$127,600.00			NA 0	\$0.00
3	\$411,250.00	0.82%	\$0.00	NA 0 5	60.00
1	\$130,000.00	0.26%	\$0.00	NA 0 S	\$0.00
2	\$290,500.00	0.58%	\$0.00	NA 0	\$0.00
1	\$130,000.00	0.26%	\$0.00	NA 0	\$0.00
1	\$138,000.00	0.27% (\$0.00	NA 0 S	60.00
1	\$147,150.00	0.29%	\$0.00	NA 0	00.00
1	\$144,000.00	0.29% (\$0.00	NA 0 S	60.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$146,300.00 L 1 \$128,000.00 1 \$148,000.00 1 \$141,330.00 1 \$125,000.00 1 \$129,000.00 2 \$265,500.00 1 \$129,000.00 1 \$129,000.00 1 \$127,600.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$138,000.00 1 \$138,000.00	1 \$146,300.00 0.29% 0 1 \$148,000.00 0.25% 0 1 \$141,330.00 0.28% 0 1 \$125,000.00 0.25% 0 1 \$130,500.00 0.26% 0 1 \$129,000.00 0.26% 0 1 \$139,377.00 0.28% 0 1 \$129,000.00 0.26% 0 1 \$129,000.00 0.26% 0 1 \$129,000.00 0.26% 0 1 \$127,600.00 0.25% 0 1 \$127,600.00 0.25% 0 1 \$130,000.00 0.26% 0 1 \$130,000.00 0.26% 0 1 \$130,000.00 0.26% 0 1 \$130,000.00 0.26% 0 1 \$130,000.00 0.26% 0 1 \$130,000.00 0.26% 0 1 \$130,000.00 0.26% 0 1 \$130,000.00 0.26% 0 1 \$130,000.00 0.26% 0 1 \$130,000.00 0.26% 0	1 \$146,300.00 0.29% 0 \$0.00 L 1 \$128,000.00 0.25% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 1 \$141,330.00 0.28% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$130,500.00 0.26% 0 \$0.00 2 \$265,500.00 0.53% 0 \$0.00 1 \$139,377.00 0.28% 0 \$0.00 1 \$129,000.00 0.26% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$127,600.00 0.25% 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 2 \$290,500.00 0.58% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 1 \$147,150.00 0.29% 0 \$0.00	1 \$125,000.00 0.25% 0 \$0.00 NA 03 1 \$129,000.00 0.26% 0 \$0.00 NA 03 1 \$130,500.00 0.26% 0 \$0.00 NA 03 1 \$129,000.00 0.26% 0 \$0.00 NA 03 1 \$129,000.00 0.25% 0 \$0.00 NA 03 1 \$129,000.00 0.26% 0 \$0.00 NA 03 1 \$139,377.00 0.28% 0 \$0.00 NA 03 1 \$129,000.00 0.26% 0 \$0.00 NA 03 1 \$129,000.00 0.26% 0 \$0.00 NA 03 1 \$129,000.00 0.26% 0 \$0.00 NA 03 1 \$127,600.00 0.25% 0 \$0.00 NA 03 1 \$127,600.00 0.25% 0 \$0.00 NA 03 1 \$130,000.00 0.26% 0 \$0.00 NA 03 1 \$138,000.00 0.26% 0 \$0.00 NA 03 1 \$138,000.00 0.27% 0 \$0.00 NA 03

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FINANCIAL PARTNERS CREDIT UNION	1	\$134,000.00	0.27%	0 \$0.00	NA	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.27%	0 \$0.00	NA	\$0.00	
FIRST CENTURY BANK, INC.	1	\$140,000.00	0.28%	0 \$0.00	NA	\$0.00	
FIRST CITIZENS BANK NA	2	\$263,500.00	0.52%	0 \$0.00	NA	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.28%	0 \$0.00	NA	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0 \$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.25%	0 \$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,800.00	0.27%	0 \$0.00	NA	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$136,370.32	0.27%	0 \$0.00	NA	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.26%	0 \$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$691,061.00	1.37%	0 \$0.00	NA	\$0.00	
FIRST NATIONAL BANK	1	\$128,000.00	0.25%	0 \$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	0 \$0.00	NA	\$0.00	
FIRST PLACE BANK	2	\$275,000.00	0.55%	0 \$0.00	NA (\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$141,599.55	0.28%	\$0.00	NA	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$404,650.00	0.8%	\$0.00	NA	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$282,700.00	0.56%	0 \$0.00	NA	\$0.00	
GMFS, LLC	2	\$267,500.00	0.53%	0 \$0.00	NA (\$0.00	
GREAT WESTERN BANK	1	\$135,000.00	0.27%	0 \$0.00	NA	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0 \$0.00	NA	\$0.00	

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GUA UNIO	RDIAN CREDIT ON	3	\$399,750.00	0.79%	\$0.00	NA 0 \$0.00
GUA MOR	RDIAN TGAGE IPANY INC.	2	\$280,450.00	0.56% (\$0.00	NA 0 \$0.00
HAR UNIO	BORONE CREDIT ON	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00
	KORY POINT K AND TRUST,	2	\$275,142.85	0.55%	\$0.00	NA 0 \$0.00
HOM	IETOWN BANK	1	\$142,000.00	0.28%	\$0.00	NA 0 \$0.00
	SON VALLEY ERAL CREDIT ON	1	\$128,000.00	0.25%	\$0.00	NA 0 \$0.00
I-C F UNIO	EDERAL CREDIT ON	2	\$291,700.00	0.58%	\$0.00	NA 0 \$0.00
	HO CENTRAL DIT UNION	2	\$279,000.00	0.55%	\$0.00	NA 0 \$0.00
	ISSISSIPPI LEY CREDIT DN	2	\$265,500.00	0.53%	\$0.00	NA 0 \$0.00
ISB (BAN	COMMUNITY K	2	\$250,400.00	0.5%	\$0.00	NA 0 \$0.00
	ES B. NUTTER COMPANY	1	\$133,300.00	0.26%	\$0.00	NA 0 \$0.00
LA S BAN	ALLE STATE K	1	\$125,500.00	0.25%	\$0.00	NA 0 \$0.00
LAN UNIO	DMARK CREDIT DN	1	\$132,600.00	0.26%	\$0.00	NA 0 \$0.00
LEA]	DER BANK, N.A.	1	\$133,000.00	0.26%	\$0.00	NA 0 \$0.00
FINA	DER ONE NCIAL PORATION	1	\$132,000.00	0.26%	\$0.00	NA 0 \$0.00
MAC	ON BANK, INC.	1	\$126,800.00	0.25%	\$0.00	NA 0 \$0.00
	ISFIELD PERATIVE BANK	1	\$134,400.00		·	
1	INE BANK	1	\$127,312.93	0.25%		
	QUETTE BANK	2	\$263,500.00	0.52%	\$0.00	NA 0 \$0.00
	IBER HOME N, L.L.C.	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00
MOR	IBERS TGAGE IPANY INC.	1	\$133,000.00	0.26%	\$0.00	NA 0 \$0.00
NAT	CHANTS BANK, IONAL OCIATION	1	\$129,415.71	0.26%	\$0.00	NA 0 \$0.00
MET UNIO	RO CREDIT ON	2	\$270,000.00	0.54%	\$0.00	NA 0 \$0.00

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2	\$261,600.00	0.52%	\$0.00	NA 0 \$0.00	
1	\$148,000.00	0.29%	\$0.00	NA 0 \$0.00	
2	\$270,000.00	0.54%	\$0.00	NA 0 \$0.00	
1	\$132,000.00	0.26%	\$0.00	NA 0 \$0.00	
1	\$139,000.00	0.28%	\$0.00	NA 0 \$0.00	
1	\$144,500.00	0.29%	\$0.00	NA 0 \$0.00	
2	\$278,650.00	0.55%	\$0.00	NA 0 \$0.00	
1	\$143,500.00	0.28%	\$0.00	NA 0 \$0.00	
1	\$129,000.00	0.26%	\$0.00	NA 0 \$0.00	
2	\$285,370.00	0.57%	\$0.00	NA 0 \$0.00	
4	\$557,400.00	1.11% (\$0.00	NA 0 \$0.00	
1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00	
2	\$280,000.00	0.56%	\$0.00	NA 0 \$0.00	
1	\$137,500.00	0.27%	\$0.00	NA 0 \$0.00	
1	\$144,000.00	0.29%	\$0.00	NA 0 \$0.00	
1	\$125,900.00	0.25%	\$0.00	NA 0 \$0.00	
2	\$278,950.00	0.55%	\$0.00		
1	\$126,500.00	0.25%	\$0.00	NA 0 \$0.00	
5	\$676,679.84	1.34%	\$0.00	NA 0 \$0.00	
1	\$136,500.00	0.27%	\$0.00	NA 0 \$0.00	
1	\$136,500.00	0.27%	\$0.00	NA 0 \$0.00	
3	\$393,500.00	0.78%	\$0.00	NA 0 \$0.00	
	1 2 1 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1	1 \$148,000.00 2 \$270,000.00 1 \$132,000.00 1 \$139,000.00 1 \$144,500.00 2 \$278,650.00 1 \$129,000.00 2 \$285,370.00 4 \$557,400.00 1 \$140,000.00 2 \$280,000.00 1 \$137,500.00 1 \$137,500.00 1 \$125,900.00 2 \$278,950.00 1 \$126,500.00 5 \$676,679.84 1 \$136,500.00	1 \$148,000.00 0.29% 2 \$270,000.00 0.54% 1 \$132,000.00 0.26% 1 \$139,000.00 0.28% 1 \$144,500.00 0.29% 2 \$278,650.00 0.55% 1 \$143,500.00 0.28% 1 \$129,000.00 0.26% 2 \$285,370.00 0.57% 4 \$557,400.00 1.11% 1 \$140,000.00 0.28% 2 \$280,000.00 0.56% 1 \$137,500.00 0.27% 1 \$144,000.00 0.29% 1 \$125,900.00 0.25% 2 \$278,950.00 0.55% 5 \$676,679.84 1.34% 1 \$136,500.00 0.27% 1 \$136,500.00 0.27%	1 \$148,000.00 0.29% 0 \$0.00 2 \$270,000.00 0.54% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 1 \$144,500.00 0.29% 0 \$0.00 2 \$278,650.00 0.55% 0 \$0.00 1 \$143,500.00 0.28% 0 \$0.00 1 \$129,000.00 0.26% 0 \$0.00 2 \$285,370.00 0.57% 0 \$0.00 4 \$557,400.00 1.11% 0 \$0.00 2 \$280,000.00 0.28% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 2 \$280,000.00 0.56% 0 \$0.00 1 \$137,500.00 0.27% 0 \$0.00 1 \$125,900.00 0.25% 0 \$0.00 2 \$278,950.00 0.55% 0 \$0.00 5 \$676,679.84 1.34% 0 \$0.00 1 \$136,500.00 0.27% 0 \$0.00 1 \$136,500.00 0.27% 0 \$0.00	1 \$148,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$270,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$278,650.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$143,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$285,370.00 0.57% 0 \$0.00 NA 0 \$0.00 4 \$557,400.00 1.11% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$280,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$125,900.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$278,950.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$12

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2	\$279,000.00	0.55% 0	\$0.00	NA 0 \$0.00	
1	\$128,512.52	0.25% 0	\$0.00	NA 0 \$0.00	
1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
1	\$140,000.00			NA 0 \$0.00	
2	\$271,250.00	0.54% 0	\$0.00	NA 0 \$0.00	
1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
3	\$421,685.89	0.84%	\$0.00	NA 0 \$0.00	
1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
1	\$143,450.00	0.28%	\$0.00	NA 0 \$0.00	
1	\$148,300.00	0.29% 0	\$0.00	NA 0 \$0.00	
2	\$270,000.00	0.54% 0	\$0.00	NA 0 \$0.00	
1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
1	\$137,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
1	\$136,000.00	0.27%	\$0.00	NA 0 \$0.00	
1	\$138,800.00	0.28%	\$0.00	NA 0 \$0.00	
1	\$139,000.00	0.28% 0	\$0.00	NA 0 \$0.00	
1	\$139,200.00	0.28%	\$0.00	NA 0 \$0.00	
1	\$139,000.00	0.28%	\$0.00	NA 0 \$0.00	
1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00	
2	\$294,869.00	0.58% 0	\$0.00	NA 0 \$0.00	
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$126,000.00 1 \$140,000.00 2 \$271,250.00 1 \$125,000.00 1 \$126,000.00 1 \$125,000.00 1 \$143,450.00 1 \$143,450.00 2 \$270,000.00 1 \$125,000.00 1 \$137,000.00 1 \$137,000.00 1 \$138,800.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00	1 \$126,000.00 0.25% 0 1 \$140,000.00 0.28% 0 2 \$271,250.00 0.54% 0 1 \$125,000.00 0.25% 0 1 \$126,000.00 0.25% 0 1 \$125,000.00 0.25% 0 1 \$125,000.00 0.25% 0 1 \$143,450.00 0.28% 0 1 \$125,000.00 0.54% 0 2 \$270,000.00 0.54% 0 1 \$137,000.00 0.25% 0 1 \$137,000.00 0.25% 0 1 \$137,000.00 0.25% 0 1 \$138,800.00 0.25% 0 1 \$138,800.00 0.25% 0 1 \$139,000.00 0.28% 0 1 \$139,000.00 0.28% 0 1 \$139,000.00 0.28% 0 1 \$139,000.00 0.28% 0 1 \$139,000.00 0.28% 0 1 \$139,000.00 0.28% 0	1 \$126,000.00 0.25% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 2 \$271,250.00 0.54% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 3 \$421,685.89 0.84% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$143,450.00 0.28% 0 \$0.00 2 \$270,000.00 0.54% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$137,000.00 0.25% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$138,800.00 0.27% 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00	1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$271,250.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$421,685.89 0.84% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$143,450.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$148,300.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$270,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$1

	STOCK YARDS BANK MORTGAGE COMPANY						
	SUMMIT CREDIT UNION	4	\$547,200.00	1.09%	0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$548,502.53	1.09%	0	\$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	2	\$259,600.00	0.51%	0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,600.00	0.25%	0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$405,773.11	0.8%	0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,400.00	0.28%	0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$417,900.00	0.83%	0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$131,120.00	0.26%	0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$281,840.96	0.56%	0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$263,000.00	0.52%	0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$251,000.00	0.5%	0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$128,500.00	0.25%	0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$265,700.00	0.53%	0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA 0 \$0.00
	Unavailable	98	\$13,277,738.20			\$0.00	NA 0 \$0.00
Total		371	\$50,432,461.34	100%	0	\$0.00	0 \$0.00
					-		
31417CWS0		1	\$153,750.00	0.31%	0	\$0.00	NA 0 \$0.00

ADVANCIAL FEDERAL CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	3	\$491,500.00	0.98% 0	\$0.00	NA	0 \$0.00)
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0.00)
ALPINE BANK & TRUST CO.	3	\$470,400.00	0.93% 0	\$0.00	NA	0 \$0.00)
ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.98% 0	\$0.00	NA	0 \$0.00)
AMARILLO NATIONAL BANK	1	\$171,200.00	0.34% 0	\$0.00	NA	0 \$0.00)
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,400.00	0.34% 0	\$0.00	NA	0 \$0.00)
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$171,500.00	0.34% 0	\$0.00	NA	0 \$0.00)
AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.33% 0	\$0.00	NA	0 \$0.00)
AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00)
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.33% 0	\$0.00	NA	0 \$0.00)
AMERICAN SAVINGS BANK, F.S.B.	1	\$164,300.00	0.33% 0	\$0.00	NA	0 \$0.00)
AMERIFIRST FINANCIAL CORPORATION	1	\$159,800.00	0.32% 0	\$0.00	NA	0 \$0.00)
ANCHORBANK FSB	4	\$641,400.00	1.27% 0	\$0.00	NA	0 \$0.00)
ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA	0 \$0.00)
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,000.00	0.62% 0	\$0.00	NA	0 \$0.00)
ASSOCIATED BANK, NA	7	\$1,131,031.37	2.25% 0	\$0.00	NA	0 \$0.00)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00)
AVIDIA BANK	1	\$163,000.00	0.32% 0	\$0.00	NA	0 \$0.00)
BANCORPSOUTH BANK	7	\$1,155,500.00	2.29% 0	\$0.00	NA	0 \$0.00)

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BANK FIRST NATIONAL	1	\$151,557.20	0.3%	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$311,330.32	0.62%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$158,645.00	0.31%		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$321,000.00	0.64%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.63%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	0.3%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,345.72	0.3%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$488,080.00	0.97%	\$0.00	NA 0 \$0.00
CASHCALL, INC.	3	\$483,500.00	0.96%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$319,000.00	0.63%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%		NA 0 \$0.00
CENTRAL BANK	1	\$153,600.00	0.3%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$161,624.94	0.32%	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$157,500.00	0.31%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$799,033.66	1.59% (\$0.00	
CENTRUE BANK	1	\$160,125.00	0.32%		NA 0 \$0.00
CHERRY CREEK MORTGAGE	1	\$152,350.00	0.3%	\$0.00	NA 0 \$0.00

COMPANY					
CITIZENS STATE BANK	1	\$158,000.00	0.31%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,400.00	0.32%	0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$311,800.00	0.62%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	3	\$498,900.00	0.99%	0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$163,200.00	0.32%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$153,175.00	0.3%	0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$168,750.00	0.33%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$156,000.00	0.31%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$153,695.58	0.31%		
FARMERS AND MERCHANTS SAVINGS BANK	2	\$316,000.00	0.63%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$158,400.00	0.31%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$316,000.00	0.63%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$314,500.00	0.62%	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$172,000.00	0.34%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$154,750.00	0.31%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$156,500.00	0.31%	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT	1	\$164,000.00	0.33%	\$0.00	NA 0 \$0.00

CREDIT UNION					
FIRST FEDERAL BANK OF LOUISIANA	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$309,000.00	0.61% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$464,900.00	0.92% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$172,700.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$161,500.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$159,900.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$472,200.00	0.94% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$153,600.00	0.3% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$505,000.00	1% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$157,600.00	0.31% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$169,350.00	0.34% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	3	\$479,140.27	0.95% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$153,500.00	0.3% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
		\$157,700.00	0.31% 0	\$0.00	NA 0 \$0.00

GUARDIAN CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC.	3	\$475,800.00	0.94%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$165,500.00	0.33%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,350.00	0.3%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$173,080.00	0.34%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$158,900.00	0.32%		
HOME FEDERAL BANK	3	\$493,200.00	0.98%	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$170,000.00	0.34%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	3	\$495,345.72	0.98%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,259.65	0.33%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,500.00	0.31%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$324,300.00	0.64%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.35%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$792,100.00	1.57%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
MARINE BANK	3	\$483,354.26	0.96%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$338,000.00	0.67%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$307,867.38	0.61%	0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.34%	\$0.00	NA 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	2	\$322,000.00	0.64%	\$0.00	NA 0 \$0.00

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UNION					
MIDWEST COMMUNITY BANK	1	\$169,775.76	0.34%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$156,706.52	0.31%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$152,500.00	0.3%	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	4	\$637,500.00	1.27%	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$164,000.00	0.33%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,400.00	0.66%	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$150,400.00	0.3%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$306,000.00	0.61%	\$0.00	NA 0 \$0.00
OAK BANK	1	\$157,000.00	0.31%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$655,270.20	1.3% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$169,000.00	0.34%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,300.00	0.32%	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$156,700.00	0.31%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$322,525.00	0.64%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$155,200.00	0.31%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.62%	\$0.00	NA 0 \$0.00

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PROVIDENCE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT	1	\$161,000.00	0.32% 0	\$0.00	NA 0 \$0.00
UNION	1	\$101,000.00	0.32%	\$0.00	NA U \$0.00
RAYMOND JAMES	1	\$167,000.00	0.33% 0	\$0.00	NA 0 \$0.00
BANK, FSB	1	\$107,000.00	0.55700	Ψ0.00	14Α Ο ΦΟ.ΟΟ
REAL ESTATE					
MORTGAGE	1	\$162,000.00	0.32% 0	\$0.00	NA 0 \$0.00
NETWORK INC.					
REDSTONE FEDERAL	1	\$162,200.00	0.32% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	-				
RENASANT BANK	1	\$160,438.00	0.32% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT					
MORTGAGE	2	\$329,500.00	0.65% 0	\$0.00	NA 0 \$0.00
SERVICING		, ,		·	
CORPORATION					
ROYAL CREDIT UNION	2	\$321,200.00	0.64% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$200,000,00	0.6% 0	\$0.00	NA 0 \$0.00
		\$300,000.00	0.0%	\$0.00	NA 0 50.00
SAVINGS INSTITUTE BANK AND TRUST	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$132,000.00	0.3%	\$0.00	NA 0 50.00
 SCHOOLSFIRST				+	
FEDERAL CREDIT	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψ100,000.00	0.3270	Ψ0.00	1171 ο φο.σο
SCOTIABANK OF					
PUERTO RICO	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00
SEAMEN'S BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
SOUTHLAND CREDIT					
UNION	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00
STANDARD					
MORTGAGE	2	\$305,619.38	0.61% 0	\$0.00	NA 0 \$0.00
 CORPORATION		·			
STATE BANK AND	1	¢165,000,00	0.2207.0	¢0.00	NA O CO
 TRUST	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00
 STATE BANK OF	2	\$227 600 00	0.65% 0	\$0.00	NA 0 \$0.00
 CROSS PLAINS	2	\$327,600.00	0.03% 0	\$0.00	1NA U \$U.UU
 STEARNS LENDING,	2	\$322,900.00	0.64% 0	\$0.00	NA 0 \$0.00
INC.	2	φ <i>3</i> ∠∠,900.00	0.04%0	Φ 0.00	1NA 0 \$0.00
STOCKMAN BANK	1	\$171,000.00	0.34% 0	\$0.00	NA 0 \$0.00
OF MONTANA	1	\$171,000.00	0.54%0	φυ.υυ	11/1/10/00.00
SUMMIT CREDIT	2	\$313,900.00	0.62% 0	\$0.00	NA 0 \$0.00
UNION	۷	φ <i>3</i> 13,900.00	0.02%0	φυ.υυ	
			0 (101 0	¢0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$323,500.00	0.64% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE THE FARMERS	2	\$323,500.00	0.64% 0	\$0.00	
THE FARMERS STATE BANK AND	1	\$323,500.00 \$171,200.00	0.64% 0	\$0.00	NA 0 \$0.00
THE FARMERS	1				

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THE FIRST

	NATIONAL BANK					
	THE NATIONAL B&T	1	\$163,480.00	0.32% 0	\$0.00	NA 0 \$0.00
	OF SYCAMORE		·			
	THE PARK BANK	1	\$152,700.00	0.3% 0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,119.94	0.34% 0	\$0.00	NA 0 \$0.00
	TOTALBANK	1	\$163,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$159,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$327,616.16	0.65% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$944,296.52	1.87% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,138.27	0.32% 0	\$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$164,787.80	0.33% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,341.81	0.32% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$10,023,646.50	19.85% 0	\$0.00	NA 0 \$0.00
Total		314	\$50,377,252.93	100% 0	\$0.00	0 \$0.00
31417CWT8	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$222,700.00	0.88%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$68,012.00	0.27% 0	\$0.00	NA 0 \$0.00

ALPINE BANK & TRUST CO.	1	\$40,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	5	\$338,550.00	1.34% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	6	\$327,920.00	1.3% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$55,150.00	0.22% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$248,585.00	0.99% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	3	\$183,321.08	0.73% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$48,645.00	0.19% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$95,000.00	0.38% 0	\$0.00	
ANCHORBANK FSB	9	\$657,700.00	2.61% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$77,032.36	0.31% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$184,360.52	0.73% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,812.74	0.25% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$61,600.00	0.24% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$379,012.92	1.5% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$80,200.00	0.32% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$137,645.75	0.55% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$80,368.00	0.32% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	4	\$273,500.00	1.08% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$63,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$46,900.00	0.19% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$52,200.00	0.21% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$107,000.00	0.42% 0	\$0.00	
CAPE COD FIVE CENTS SAVINGS	1	\$82,000.00	0.32% 0	\$0.00	NA 0 \$0.00

BANK								
CASHCALL, INC.	1	\$72,000.00	0.29%	\$0.00	NA	0 \$0	0.00	
CENTRAL BANK OF PROVO	1	\$41,000.00	0.16%	\$0.00	NA	0 \$0	0.00	
CENTRAL MORTGAGE COMPANY	8	\$526,894.61	2.09%	\$0.00	NA	0 \$0	0.00	
CENTRAL SAVINGS BANK	1	\$38,163.45	0.15%	\$0.00	NA	0 \$0	0.00	
CENTRUE BANK	1	\$57,775.00	0.23%	\$0.00	NA	0 \$0	0.00	
CITIZENS STATE BANK	1	\$61,000.00	0.24%	\$0.00	NA	0 \$0	0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,600.00	0.29%	\$0.00	NA	0 \$0	0.00	
COMMUNITYONE BANK, N.A.	2	\$138,500.00	0.55%	\$0.00	NA	0 \$0	0.00	
CREDIT UNION WEST	1	\$41,800.00	0.17%	\$0.00	NA	0 \$0	0.00	
CUMBERLAND SECURITY BANK	2	\$151,900.00	0.6%	\$0.00	NA	0 \$0	0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	\$0.00	NA	0 \$0	0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,527.21	0.32%	\$0.00	NA	0 \$0	0.00	
DHCU COMMUNITY CREDIT UNION	5	\$336,715.00	1.33%	\$0.00	NA	0 \$0	0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.18%	\$0.00	NA	0 \$0	0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$146,650.00	0.58%	\$0.00	NA	0 \$0	0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$72,000.00	0.29%	\$0.00	NA	0 \$0	0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$82,193.25	0.33%	\$0.00	NA	0 \$0	0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$63,000.00	0.25%	\$0.00	NA	0 \$0	0.00	
FIRST CITIZENS BANK NA	1	\$35,000.00	0.14%	\$0.00	NA	0 \$0	0.00	
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.24%	\$0.00	NA	0 \$0	0.00	
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.28%	\$0.00	NA	0 \$0	0.00	
	1	\$47,000.00	0.19%	\$0.00	NT A	0 00	0.00	

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FIRST COUNTY BANK					
FIRST FEDERAL BANK OF OHIO	1	\$47,600.00	0.19%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$386,600.00	1.53% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.3%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$386,700.00	1.53% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$194,500.00	0.77%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$74,100.00	0.29%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$148,325.00	0.59% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$113,500.00	0.45%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$75,269.65	0.3%	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$142,500.00	0.56%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$78,847.96	0.31%	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.2%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$224,000.00	0.89%	\$0.00	NA 0 \$0.00
GECU	1	\$53,645.93	0.21%	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$45,000.00	0.18%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$117,700.40	0.47%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00

GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	\$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$66,300.00	0.26%	\$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$150,033.94	0.59%	\$0.00	NA 0 \$0.00	
HARVARD SAVINGS BANK	1	\$40,000.00	0.16%	\$0.00	NA 0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.3%	\$0.00	NA 0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	2	\$102,237.83	0.41%	\$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	2	\$136,000.00	0.54%	\$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$78,300.00	0.31%	\$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$47,000.00	0.19% (\$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$89,500.00	0.35%	\$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,500.00	0.58%	\$0.00	NA 0 \$0.00	
ILLINI BANK	3	\$204,558.47	0.81%	\$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	4	\$233,759.64	0.93%	\$0.00	NA 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$51,400.00	0.2%	\$0.00	NA 0 \$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	\$0.00	NA 0 \$0.00	
LA SALLE STATE BANK	1	\$41,200.00	0.16%	\$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC.	3	\$221,250.00	0.88%	\$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	3	\$187,412.66	0.74%	\$0.00	NA 0 \$0.00	
LBS FINANCIAL CREDIT UNION	1	\$27,000.00	0.11%	\$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.28%	\$0.00	NA 0 \$0.00	
LIFESTORE BANK	1	\$77,700.00	0.31%	\$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.22%	\$0.00	NA 0 \$0.00	
	2	\$131,386.66	0.52%	\$0.00	NA 0 \$0.00	

MACHIAS SAVINGS BANK					
MARINE BANK	4	\$213,326.08	0.85% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$71,000.00	$0.28\% \ 0$	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$80,800.00	0.32% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$76,873.87	0.3% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,750.00	0.28% 0	\$0.00	NA 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$16,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$84,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$68,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$113,300.00	0.45% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$46,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$270,500.00	1.07% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$72,977.05	0.29% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$227,350.00	0.9% 0	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$42,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$74,000.00	0.29% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,400.00	0.28% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$119,226.03	0.47% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,400.00	0.33% 0	\$0.00	NA 0 \$0.00
	1	\$50,000.00	0.2% 0	\$0.00	NA 0 \$0.00

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NRL FEDERAL CREDIT UNION					
OHIO UNIVERSITY CREDIT UNION	1	\$79,000.00	0.31%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$73,800.00	0.29%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$116,200.00	0.46%	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$41,800.00	0.17%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$71,685.94	0.28%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$148,500.00	0.59%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$104,982.32	0.42%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$84,250.00	0.33%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$307,411.61	1.22%	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$78,500.00	0.31%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$30,000.00	0.12%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$75,000.00	0.3%	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$126,000.00	0.5%	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	4	\$264,363.00	1.05%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	6	\$416,216.51	1.65%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$109,798.30	0.44%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$70,200.00	0.28%	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$57,000.00	0.23%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$132,700.00	0.53%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$68,500.00	0.27%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$140,450.00	0.56% (\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$53,000.00	0.21%	\$0.00	NA 0 \$0.00

STATE BANK OF LINCOLN	1	\$39,562.43	0.16%	\$0.00	NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$81,800.00	0.32%	\$0.00	NA 0 \$0.00	
STATE BANK OF THE LAKES	1	\$81,500.00	0.32%	\$0.00	NA 0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$42,000.00	0.17%	\$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	3	\$213,734.55	0.85%	\$0.00	NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$201,144.10	0.8%	\$0.00	NA 0 \$0.00	
SUTTON BANK	1	\$56,000.00	0.22%	\$0.00	NA 0 \$0.00	
SWBC MORTGAGE	1	\$45,000.00	0.18%	\$0.00	NA 0 \$0.00	
TALMER BANK & TRUST	1	\$75,000.00	0.3%	\$0.00	NA 0 \$0.00	
THE CITIZENS BANKING COMPANY	1	\$64,800.00	0.26%	\$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK OF DENNISON	2	\$106,800.00	0.42%	\$0.00	NA 0 \$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$63,700.00	0.25%	\$0.00	NA 0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,600.00	0.29%	\$0.00	NA 0 \$0.00	
UMPQUA BANK	1	\$73,000.00	0.29%	\$0.00	NA 0 \$0.00	
UNITED BANK & TRUST	1	\$40,000.00	0.16%		NA 0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.16%	\$0.00	NA 0 \$0.00	
UNITED BANK OF UNION	1	\$73,200.00	0.29%	\$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	2	\$138,787.21	0.55%	\$0.00	NA 0 \$0.00	
UNITY BANK	2	\$126,400.00	0.5%	\$0.00	NA 0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,936.55	0.53%	\$0.00	NA 0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	\$0.00	NA 0 \$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	\$0.00	NA 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$161,250.00	0.64%	\$0.00	NA 0 \$0.00	
	1	\$54,375.00	0.22%	\$0.00	NA 0 \$0.00	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	WAUKESHA STATE BANK	1	\$63,000.00	0.25% 0	\$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$59,500.00	0.24% 0	\$0.00	NA	0 \$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$62,000.00	0.25% 0	\$0.00		0 \$0.00	
	Unavailable	102	\$6,819,115.85	26.94% 0	\$0.00		0 \$0.00	
Total		394	\$25,232,728.43	100% 0	\$0.00		0 \$0.00	
31417CWU5	1ST MIDAMERICA CREDIT UNION	2	\$421,335.00	0.42% 0	\$0.00	NA	0 \$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$189,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,359.00	0.18% 0	\$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$206,183.07	0.2% 0	\$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$853,400.00	0.85% 0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$211,290.00	0.21% 0	\$0.00	NA	0 \$0.00	
FE UN AN FIN	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,000.00	0.37% 0	\$0.00	NA	0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$905,500.00	0.9% 0	\$0.00	NA	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,600.00	0.34% 0	\$0.00	NA	0 \$0.00	
		1	\$247,206.04	0.24% 0	\$0.00	NA	0 \$0.00	

AMERISAVE MORTGAGE CORPORATION					
ANCHORBANK FSB	1	\$261,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$193,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.18% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$2,528,550.00	2.5%	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$180,690.09	0.18%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$196,500.00	0.19% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$372,228.26	0.37%	\$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$325,000.00	0.32%	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$194,700.00	0.19% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,710,000.00	2.68%	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$227,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$839,800.00	0.83% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,270,754.00	1.26% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$208,250.00	0.21% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$390,600.00	0.39% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	24	\$8,340,000.00	8.26% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$232,750.00	0.23% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$218,800.00	0.22% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$811,863.60	0.8% 0		NA 0 \$0.00
CENTREBANK	1	\$298,600.00	0.3% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$311,788.00	0.31% 0		NA 0 \$0.00
CHARLES RIVER BANK	1	\$287,000.00	0.28%		NA 0 \$0.00
Dilli	4	\$1,255,000.00	1.24% 0	\$0.00	NA 0 \$0.00

CHERRY CREEK MORTGAGE COMPANY						
CITY STATE BANK	1	\$188,250.00	0.19% (\$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.	5	\$1,513,100.00	1.5%	\$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK	1	\$185,697.29	0.18%	\$0.00	NA 0 \$0.00	
COMMUNITYONE BANK, N.A.	1	\$209,000.00	0.21%	\$0.00	NA 0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,500.00	0.25%	\$0.00	NA 0 \$0.00	
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.18%	\$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$392,000.00	0.39%	\$0.00	NA 0 \$0.00	
DELMAR FINANCIAL COMPANY	1	\$305,000.00	0.3%	\$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	2	\$391,000.00	0.39%	\$0.00	NA 0 \$0.00	
ELEVATIONS CU	2	\$526,000.00	0.52%	\$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$220,000.00	0.22% (\$0.00	NA 0 \$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.27%	\$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$988,639.64	0.98%	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	1	\$289,000.00	0.29%	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.18% (\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$514,635.00	0.51%	\$0.00	NA 0 \$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.25%	\$0.00	NA 0 \$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$175,000.00	0.17%	\$0.00	NA 0 \$0.00	

FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,200.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$557,081.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$185,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	4	\$1,544,500.00	1.53% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,228,500.00	2.21% 0	\$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$182,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$933,650.00	0.92% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$208,226.69	0.21% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$189,162.89	0.19% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$292,000.00	0.29% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$219,000.00	0.22% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$504,193.04	0.5% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$209,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$187,500.00	0.19% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$223,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	1	\$204,150.00	0.2% 0	\$0.00	NA 0 \$0.00

JAMES B. NUTTER AND COMPANY					
KINECTA FEDERAL CREDIT UNION	4	\$1,004,000.00	0.99% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$239,948.77	0.24% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$402,400.00	0.4% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	7	\$1,830,500.00	1.81% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,047,500.00	1.04% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$177,600.00	0.18% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$273,600.00	0.27% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$482,200.00	0.48% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$325,943.07	0.32% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$175,046.42	0.17% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$207,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$191,400.00	0.19% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$237,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,196.03	0.27% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	2	\$445,600.00	0.44%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$698,500.00	0.69% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$194,800.00	0.19% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$202,700.00	0.2% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$512,400.00	0.51% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.18% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$668,548.62	0.66% 0	\$0.00	NA 0 \$0.00
	1	\$196,100.00	0.19% 0	\$0.00	NA 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY					
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,600.00	0.19% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$303,000.00	0.3% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,270,390.82	1.26% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$689,800.00	0.68% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$467,538.19	0.46%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$326,689.72	0.32%	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$386,141.00	0.38% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$608,000.00	0.6%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.21% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$763,938.39	0.76% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$257,600.00	0.26% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$256,800.00	0.25% 0	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$268,000.00	0.27% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,005,824.08	2.98% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$745,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	2	\$685,955.23	0.68% 0	\$0.00	NA 0 \$0.00

SAN DIEGO COUNTY CREDIT UNION					
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$570,000.00	0.56% (\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$283,000.00	0.28%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,500.00	0.19% (\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$283,719.05	0.28%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	4	\$846,600.00	0.84%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.27%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$844,750.00	0.84%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$191,000.00	0.19%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$494,000.00	0.49%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$909,990.00	0.9% (\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$220,000.00	0.22%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.19%	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,500.00	0.61%	\$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$675,700.00	0.67% (\$0.00	NA 0 \$0.00
UNITED BANK, N.A.	1	\$275,500.00	0.27%		NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,000.00	0.3%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$563,668.83	0.56% (\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$223,200.00	0.22%	\$0.00	NA 0 \$0.00
	5	\$1,322,754.00	1.31%	\$0.00	NA 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	W.R. STARKEY MORTGAGE, LLP	1	\$211,050.00	0.21% 0	\$0.00	NA	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$776,500.00	0.77% 0	\$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$199,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$277,033.19	0.27% 0	\$0.00	NA	0 \$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,806.02	0.27% 0	\$0.00	NA	0 \$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,000.00	0.21% 0	\$0.00		0 \$0.00	
	Unavailable	86	\$23,094,938.68	22.87% 0	\$0.00		0 \$0.00	
Total		375	\$100,982,202.72	100% 0	\$0.00		0 \$0.00	
31417CWV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,600.00	0.27% 0	\$0.00	NA	0 \$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$324,000.00	0.32% 0	\$0.00	NA	0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.67% 0	\$0.00	NA	0 \$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$222,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	0.4% 0	\$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$530,500.00	0.53% 0	\$0.00		0 \$0.00	
	AMEGY MORTGAGE	2	\$526,900.00	0.52% 0	\$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$927,600.00	0.92% 0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,320.00	0.24% 0	\$0.00	NA	0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL	3	\$730,000.00	0.72% 0	\$0.00	NA	0 \$0.00	

RESOURCES, INC.					
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$634,500.00	0.63% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$449,300.00	0.45% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.69% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	4	\$755,500.00	0.75% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$303,350.00	0.3% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,500.00	0.21% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$400,000.00	0.4% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,000.00	0.57% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$1,369,600.00	1.36% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$176,340.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$199,110.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$235,000.00	0.23% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$670,000.00	0.66% 0	\$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,134,800.00	1.13% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$324,240.00	0.32% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,043,900.00	1.04% 0	\$0.00	NA 0 \$0.00
	2	\$649,000.00	0.64% 0	\$0.00	NA 0 \$0.00

BRYN MAWR TRUST COMPANY THE					
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.24%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,900.00	0.66% (\$0.00	NA 0 \$0.00
CASHCALL, INC.	30	\$10,835,600.00	10.75%	0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$287,000.00	0.28%	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$214,200.00	0.21%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$682,509.85	0.68%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$176,000.00	0.17%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,000.00	1.14% (\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$1,247,100.00	1.24%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,450.00	0.49%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$666,000.00	0.66%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	3	\$738,000.00	0.73%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$457,924.05	0.45%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$305,000.00	0.3%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$633,500.00	0.63%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$532,500.00	0.53%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$189,600.00	0.19%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$264,000.00	0.26%	\$0.00	NA 0 \$0.00
	1	\$300,000.00	0.3%	\$0.00	NA 0 \$0.00

FIRST AMERICAN INTERNATIONAL BANK						
FIRST BANK RICHMOND, NA	2	\$378,500.00	0.38%	\$0.00	NA 0	60.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,000.00	0.22%	\$0.00	NA 0 \$	60.00
FIRST CITIZENS BANK NA	2	\$409,000.00	0.41%	\$0.00	NA 0	80.00
FIRST CLOVER LEAF BANK	1	\$184,000.00	0.18%	\$0.00	NA 0	80.00
FIRST COMMUNITY MORTGAGE, INC	1	\$282,000.00	0.28%	\$0.00	NA 0	80.00
FIRST FEDERAL BANK	1	\$200,000.00	0.2%	\$0.00	NA 0	80.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.41%	\$0.00	NA 0 \$	60.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.23%	\$0.00	NA 0 \$	60.00
FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	\$0.00	NA 0	80.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$385,000.00	0.38%	\$0.00	NA 0	60.00
FIRST HAWAIIAN BANK	3	\$1,303,000.00	1.29%	\$0.00	NA 0	80.00
FIRST HERITAGE FINANCIAL, LLC	1	\$248,000.00	0.25%	\$0.00	NA 0	80.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$705,100.00	0.7%	\$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK	1	\$356,000.00	0.35%	\$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK ALASKA	1	\$178,700.00	0.18%	\$0.00	NA 0 \$	60.00
FIRST PLACE BANK	4	\$1,091,000.00	1.08%	\$0.00	NA 0 \$	30.00
FIRST STATE BANK OF ILLINOIS	1	\$263,250.00	0.26%	\$0.00	NA 0	80.00
FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.19% (\$0.00	NA 0	60.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,680,700.00	1.67% (·		
GEO-CORP, INC.	1	\$250,000.00	0.25%	\$0.00	NA 0 \$	30.00
GMFS, LLC	1	\$275,500.00	0.27%	\$0.00	NA 0 \$	30.00

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GRAFTON SUBURBAN CREDIT UNION	1	\$315,000.00	0.31%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$381,000.00	0.38%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$182,200.00	0.18%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT	4	\$869,000.00	0.86%	\$0.00	
HEARTLAND BANK	2	\$529,800.00	0.53%	\$0.00	NA 0 \$0.00
HOME BANK	1	\$194,400.00	0.19%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$234,400.00	0.23%	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$219,500.00	0.22%	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$201,400.00	0.2%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,200.00	0.19% (\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$207,397.60	0.21%	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$350,000.00	0.35%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$592,000.00	0.59%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$878,300.00	0.87%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$477,000.00	0.47%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$638,000.00	0.63%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$355,500.00	0.35%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$269,700.00	0.27%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$213,455.39	0.21%	\$0.00	
MARINE BANK	4	\$811,838.22	0.81%	\$0.00	
MARQUETTE BANK	1	\$302,200.00	0.3%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,147,000.00	1.14% (\$0.00	NA 0 \$0.00

MID-ISLAND MORTGAGE CORP.	2	\$609,500.00	0.6%	\$0.00	NA 0 \$0.00	
MIDWESTONE BANK	2	\$603,611.00	0.6%	0 \$0.00	NA 0 \$0.00	_
MORTGAGE CLEARING CORPORATION	2	\$667,000.00	0.66%			
MOUNTAIN AMERICA CREDIT UNION	1	\$196,700.00	0.2%	\$0.00	NA 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$561,750.00	0.56%	\$0.00	NA 0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.19%	\$0.00	NA 0 \$0.00	
NETWORK FUNDING, L.P.	1	\$186,837.00	0.19%	\$0.00	NA 0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$415,000.00	0.41%	\$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$174,236.66	0.17%	\$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$192,572.00	0.19%	\$0.00	NA 0 \$0.00	
NRL FEDERAL CREDIT UNION	3	\$845,700.00	0.84%	\$0.00	NA 0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$200,500.00	0.2%	\$0.00	NA 0 \$0.00	
ORRSTOWN BANK	1	\$270,200.00	0.27%	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	2	\$504,000.00	0.5%	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	6	\$1,581,198.07	1.57%	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.2%	\$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	\$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$407,894.74	0.4%	\$0.00	NA 0 \$0.00	
PREMIER AMERICA CREDIT UNION	1	\$199,850.00	0.2%	\$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$286,250.00	0.28%	\$0.00	NA 0 \$0.00	
	3	\$620,000.00	0.62%	\$0.00	NA 0 \$0.00	
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PROVIDENT CREDIT UNION					
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$286,000.00	0.28%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$381,000.00	0.38%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$233,300.00	0.23%	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$216,000.00	0.21%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,084,485.99	2.07% (\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$253,100.00	0.25%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$190,000.00	0.19% (\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,250.00	0.25%	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.17% (\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,092,050.00	1.08%	\$0.00	NA 0 \$0.00
SEAMEN'S BANK	1	\$275,000.00	0.27%	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$397,900.00	0.39% (\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	0.28%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$485,000.00	0.48%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.19% (\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$482,500.00	0.48%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$196,921.00	0.2%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.17%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$182,000.00	0.18%	\$0.00	NA 0 \$0.00

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NATIO	WATER DNAL BANK & Γ COMPANY	2	\$633,400.00	0.63%	\$0.00	NA	0	\$0.00	
STOC	KMAN BANK ONTANA	1	\$195,250.00	0.19%	0 \$0.00	NA	0	\$0.00	
SUMM UNIO	MIT CREDIT N	6	\$1,401,800.00	1.39%	\$0.00	NA	0	\$0.00	
	VEST GAGE ANY INC.	1	\$212,420.00	0.21%	\$0.00	NA	0	\$0.00	
	RIOR FEDERAL IT UNION	1	\$193,857.07	0.19%	\$0.00	NA	0	\$0.00	
SWBC	MORTGAGE	2	\$464,400.00	0.46%	\$0.00	NA	0	\$0.00	
THE P	ARK BANK	2	\$615,000.00	0.61%	0 \$0.00	NA	0	\$0.00	
TOWN BANC	N & COUNTRY MORTGAGE ICES, INC.	1	\$180,700.00					\$0.00	
ULSTI BANK	ER SAVINGS	1	\$181,000.00	0.18%	\$0.00	NA	0	\$0.00	
UMPQ	UA BANK	1	\$210,000.00	0.21%	\$0.00	NA	0	\$0.00	
UNITE TRUS	ED BANK & Γ	1	\$262,660.00	0.26%	\$0.00	NA	0	\$0.00	
UNIVI FSB	ERSAL BANK	1	\$220,000.00	0.22%	\$0.00	NA	0	\$0.00	
	ERSITY FIRST RAL CREDIT N	1	\$300,000.00	0.3%	\$0.00	NA	0	\$0.00	
	ERSITY OF ONSIN CREDIT N	1	\$193,600.00	0.19% (\$0.00	NA	0	\$0.00	
MORT	RADLEY GAGE 'AL, LLC	2	\$635,600.00	0.63%	\$0.00	NA	0	\$0.00	
STATI	IINGTON E EMPLOYEES IT UNION	1	\$336,168.03	0.33%	\$0.00	NA	0	\$0.00	
	ERSTONE EGAGE CORP.	2	\$565,711.95	0.56%	\$0.00	NA	0	\$0.00	
WAUF BANK	KESHA STATE	1	\$181,200.00	0.18%	\$0.00	NA	0	\$0.00	
	OM CENTRAL IT UNION	3	\$864,500.00	0.86%	\$0.00	NA	0	\$0.00	
WEST	BURY BANK	1	\$239,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
	CONSIN IT UNION	2	\$351,250.00	0.35%	\$0.00	NA	0	\$0.00	
Unavai		72	\$18,906,557.11	18.79%	0 \$0.00	NA	0	\$0.00	
		374	\$100,791,765.73	100%	_	1		\$0.00	
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Total

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31417CWW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,600.00	0.17% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,425.00	0.33% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$854,356.60	0.57% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$469,500.00	0.31% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$197,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$578,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$530,450.00	0.35% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$198,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,775.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$640,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$197,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$575,750.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$374,919.61	0.25% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	8	\$1,765,575.66	1.17% 0	\$0.00	NA 0 \$0.00

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ASSOCIATED NA	BANK, 3	\$607,000.00	0.4%	\$0.00	NA	0	\$0.00
ASTORIA FED SAVINGS ANI ASSOCIATION	D LOAN 1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.00
AURORA FINA GROUP INC.	ANCIAL 1	\$220,000.00	0.15%	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$265,000.00	0.18%	0 \$0.00	NA	0	\$0.00
BANCORPSOU BANK	JTH 8	\$2,175,500.00	1.44%	\$0.00	NA	0	\$0.00
BANK MUTUA	AL 3	\$684,066.50	0.45%	0 \$0.00	NA	0	\$0.00
BANK OF HAV	WAII 1	\$190,000.00	0.13%	0 \$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$495,750.00	0.33%	\$0.00	NA	0	\$0.00
BAXTER CREI UNION	DIT 1	\$280,000.00	0.19%	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE C	1 11	\$230,000.00	0.15%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAV BANK	TINGS 1	\$312,000.00	0.21%	\$0.00	NA	0	\$0.00
BETHPAGE FE CREDIT UNIO	1 81	\$1,977,000.00	1.31%	\$0.00	NA	0	\$0.00
BLACKHAWK	BANK 1	\$211,000.00	0.14%	0 \$0.00	NA	0	\$0.00
BREMER FINA CORPORATIO		\$202,400.00	0.13%	\$0.00	NA	0	\$0.00
BROKER SOLI INC. DBA NEV AMERICAN FI	V 1	\$320,000.00	0.21%	\$0.00	NA	0	\$0.00
BRYN MAWR COMPANY TH	7)	\$668,000.00	0.44%	\$0.00	NA	0	\$0.00
CAPE COD FIV CENTS SAVIN BANK		\$715,200.00	0.47%	\$0.00	NA	0	\$0.00
CARROLLTON	NBANK 6	\$1,156,702.00	0.77%	0 \$0.00	NA	0	\$0.00
CASHCALL, I	NC. 45	\$16,669,971.62	11.03%	0 \$0.00	NA	0	\$0.00
CASTLE & CO MORTGAGE, I		\$217,800.00	0.14%	\$0.00	NA	0	\$0.00
CBC FEDERAI CREDIT UNIO		\$271,198.34	0.18%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLO		\$186,000.00	0.12%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,457,083.49	0.96%	\$0.00	NA	0	\$0.00
CHERRY CRE MORTGAGE COMPANY	EK 2	\$503,000.00	0.33%	\$0.00	NA	0	\$0.00

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CITIZENS BANK	1	\$330,551.84	0.22% 0	\$0.00	NA 0 \$0.00	
COBALT	7	\$1,958,000.00	1.3% 0	\$0.00	NA 0 \$0.00	
MORTGAGE, INC.	/	\$1,938,000.00	1.5%0	\$0.00	NA 0 \$0.00	
COMMUNITY FIRST						
CREDIT UNION OF	1	\$192,800.00	0.13% 0	\$0.00	NA 0 \$0.00	
FLORIDA						
CONSUMERS		****	0.1.7.0	40.00		
COOPERATIVE	1	\$225,800.00	0.15% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION						
CORNERSTONE MORTGAGE INC.	2	\$456,600.00	0.3% 0	\$0.00	NA 0 \$0.00	
CORTRUST BANK	2	\$555,750.00	0.37% 0	\$0.00	NA 0 \$0.00	
					NA 0 \$0.00	_
CUSO MORTCA CE	1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
DEAN COOPERATIVE					- 	_
BANK	2	\$494,000.00	0.33% 0	\$0.00	NA 0 \$0.00	
DELMAR FINANCIAL						
COMPANY	1	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
DENMARK STATE				_		
BANK	1	\$257,600.00	0.17% 0	\$0.00	NA 0 \$0.00	
DUBUQUE BANK						_
AND TRUST	3	\$566,900.00	0.38% 0	\$0.00	NA 0 \$0.00	
COMPANY		. ,		·		
DUPACO						
COMMUNITY	3	\$708,700.00	0.47% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION						
DUPAGE CREDIT	2	\$442,000.00	0.29% 0	\$0.00	NA 0 \$0.00	
UNION		Ψ112,000.00	0.25 % 0	Ψ0.00	111 ο φο.σο	
DURANT BANK AND	1	\$215,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
TRUST COMPANY						_
EASTWOOD BANK	1	\$221,100.00	0.15% 0	\$0.00	NA 0 \$0.00	
ELEVATIONS CU	3	\$722,000.00	0.48% 0	\$0.00	NA 0 \$0.00	
EMI EQUITY	1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
MORTGAGE, INC.		, ,				
EMIGRANT MODECA CE	1	¢210 000 00	0.1407	¢0.00	NIA OLEO OO	
MORTGAGE		\$219,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
COMPANY, INC. EMPOWER FEDERAL						_
CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
FAA CREDIT UNION	1	\$237,000.00	0.16% 0	\$0.00	NA 0 \$0.00	_
FIDELITY BANK	1	\$457,000.00	0.10%0	φυ.υυ	1NA U \$0.00	
MORTGAGE	1	\$272,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT						
AND DISCOUNT	1	\$211,056.60	0.14% 0	\$0.00	NA 0 \$0.00	
BANK	1	Ψ211,030.00	0.17/0	ΨΟ.ΟΟ	112 ΙΟΙΨΟ.ΟΟ	
FINANCIAL	3	\$777,080.46	0.51% 0	\$0.00	NA 0 \$0.00	_
PARTNERS CREDIT		Ψ. / / ,000.40	0.51 /0	Ψ0.00	111100000	
				1		

UNION					
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.2%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,200.00	0.23%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$181,715.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$350,774.00	0.23%	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.2%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,211,100.00	0.8%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$1,293,000.00	0.86%	0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$732,150.29	0.48%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,202.00	0.5%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$421,000.00	0.28%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$278,250.00	0.18%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$240,350.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$1,479,180.00	0.98%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$190,400.00	0.13%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$546,000.00	0.36%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$416,000.00	0.28%	\$0.00	NA 0 \$0.00
FREMONT BANK	3	\$1,244,300.00	0.82%	0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,281,387.00	1.51%		
	1	\$181,000.00	0.12%	0 \$0.00	NA 0 \$0.00

GEORGIA'S OWN CREDIT UNION									
GILPIN FINANCIAL SERVICES, INC	1	\$185,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$491,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,783,550.00	1.18%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$365,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	1	\$175,013.10	0.12%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$178,850.00	0.12%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$176,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$477,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$443,779.42	0.29%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$376,930.00	0.25%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	2	\$448,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	2	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.00	

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KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$791,600.00	0.52% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$926,400.00	0.61% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$199,118.84	0.13% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$179,100.00	0.12% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	7	\$2,096,250.00	1.39% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$778,000.00	0.51% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	4	\$1,186,826.65	0.79% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$221,000.00	0.15% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MARINE BANK	7	\$1,622,874.36	1.07% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$236,500.00	0.16% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	0.2% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$194,915.36	0.13% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$671,600.00	0.44% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$468,000.00	0.31% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	4	\$812,890.64	0.54% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$500,000.00	0.33% 0	\$0.00	NA 0 \$0.00

FINANCIAL SERVICES					
MOUNTAIN AMERICA CREDIT UNION	3	\$772,400.00	0.51%	\$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$244,000.00	0.16%	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$327,004.00	0.22%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$180,644.00	0.12%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$212,500.00	0.14% (\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.12%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.14%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$321,000.00	0.21%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$442,000.00	0.29%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$187,200.00	0.12%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$1,225,500.00	0.81%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$201,500.00	0.13%	1	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$370,500.00	0.25%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$544,590.02	0.36%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$221,950.00	0.15%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT	5	\$1,277,465.82	0.85%	\$0.00	NA 0 \$0.00

UNION					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$221,800.00	0.15%	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$209,000.00	0.14%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$285,500.00	0.19%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$439,000.00	0.29%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$458,400.00	0.3%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$190,850.00	0.13%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$998,400.00	0.66%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$884,000.00	0.58%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$236,000.00	0.16%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$422,705.05	0.28%	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$215,000.00	0.14%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$285,000.00	0.19%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$260,000.00	0.17%	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$272,000.00	0.18%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,934,255.00	3.93%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$545,258.20	0.36%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$644,000.00	0.43%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.15%	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$200,200.00	0.13%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,235.00	0.13%	\$0.00	NA 0 \$0.00
	1	\$193,000.00	0.13%	\$0.00	NA 0 \$0.00

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SECURITY SAVINGS BANK						
SHREWSBURY FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	\$0.00	NA 0 \$	60.00
SOUTHLAND CREDIT UNION	1	\$194,000.00	0.13%	\$0.00	NA 0	80.00
SPACE COAST CREDIT UNION	2	\$360,174.78	0.24%	\$0.00	NA 0	60.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	\$0.00	NA 0 \$	60.00
ST. MARYS BANK	1	\$243,000.00	0.16%	\$0.00	NA 0 \$	60.00
STANDARD BANK AND TRUST COMPANY	2	\$493,400.00	0.33%		NA 0 \$	60.00
STANDARD MORTGAGE CORPORATION	1	\$177,200.00	0.12%	\$0.00	NA 0 \$	60.00
STANFORD FEDERAL CREDIT UNION	3	\$965,000.00	0.64%	\$0.00	NA 0	60.00
STATE BANK AND TRUST	5	\$1,289,950.00	0.85%	\$0.00	NA 0	60.00
STATE BANK OF NEW PRAGUE	1	\$283,500.00	0.19% 0	\$0.00	NA 0	60.00
STEARNS LENDING, INC.	6	\$1,702,132.05	1.13%	\$0.00	NA 0	60.00
STERLING SAVINGS BANK	1	\$199,117.02	0.13%	\$0.00	NA 0	60.00
STOCKMAN BANK OF MONTANA	1	\$226,500.00	0.15%	\$0.00	NA 0	60.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,000.00	0.18%	\$0.00	NA 0 \$	60.00
SUMMIT CREDIT UNION	5	\$1,068,470.00	0.71%	\$0.00	NA 0	60.00
SUN WEST MORTGAGE COMPANY INC.	1	\$282,900.00	0.19% 0	\$0.00	NA 0 \$	60.00
SUPERIOR FEDERAL CREDIT UNION	1	\$199,110.00	0.13%	\$0.00	NA 0 \$	60.00
SWBC MORTGAGE	5	\$1,325,800.00	0.88%	\$0.00	NA 0 \$	60.00
TELCOM CREDIT UNION	1	\$178,000.00	0.12%	\$0.00	NA 0	60.00
TEXAS BANK	1	\$250,000.00	0.17%	\$0.00	NA 0 \$	60.00
THE CITIZENS BANKING COMPANY	1	\$228,000.00	0.15%	\$0.00	NA 0	60.00

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THE FIRST NATIONAL BANK	1	\$215,550.00	0.14%	\$0.00	NA 0	\$0.00
THE GOLDEN 1	1	\$263,850.00	0.17%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$302,700.00	0.2%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$280,800.00	0.19% (\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$587,000.00	0.39%	\$0.00	NA 0	\$0.00
	5	\$1,185,150.00	0.78% (\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$527,700.00				
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,758,898.08	1.16% (\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$414,200.00	0.27%	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$291,000.00	0.19%	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$187,150.00	0.12%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,674,420.00	1.11% (\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$447,900.00	0.3%	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$550,000.00	0.36%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$445,841.00	0.29%	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,114.43	0.13%	\$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,823.65	0.18%	\$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	1	\$190,500.00	0.13%	\$0.00	NA 0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$204,425.00	0.14%	\$0.00	NA 0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,000.00	0.16%	\$0.00	NA 0	\$0.00
	NATIONAL BANK THE GOLDEN 1 CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UMITED BANK & TRUST UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB YADKIN VALLEY BANK AND TRUST	NATIONAL BANK THE GOLDEN 1 CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK & TRUST UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL TRUST CREDIT UNION WHATCOM EDUCATIONAL TRUST CREDIT UNION WHATCOM EDUCATIONAL TRUST TON WHATCOM EDUCATIONAL TRUST TON WHATCOM EDUCATIONAL TRUST TON WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB YADKIN VALLEY BANK AND TRUST 1	NATIONAL BANK THE GOLDEN 1 CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK & 2 TRUST UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB YADKIN VALLEY BANK AND TRUST 1 \$238,000.00	NATIONAL BANK	NATIONAL BANK THE GOLDEN I CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK S \$1,185,150.00 0.35% 0 0.00	NATIONAL BANK THE GOLDEN 1 CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK SERVICES OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION UNIVEST BANK S1,185,150.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0

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	Unavailable	105	\$26,331,238.01	17.33% 0	\$0.00	NA 0 \$0.00
Total		578	\$151,149,140.49	100% 0	\$0.00	0 \$0.00
31417CWX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$187,860.00	0.19% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,221,814.44	1.21% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$877,300.00	0.87% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$184,800.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$863,500.00	0.86% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$448,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$1,033,500.00	1.02% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$240,700.00	0.24% 0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$654,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$766,500.00	0.76% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$1,253,534.53	1.24% 0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$315,000.00	0.31% 0	\$0.00	NA 0 \$0.00
					- 1	

\$613,883.37

0.61% 0

\$0.00

BANK MUTUAL

NA 0 \$0.00

BANK OF HAWAII	1	\$192,000.00	0.19%	0	\$0.00	NA 0 \$0.00	
BANK OF WHITTIER,	1	\$194,000.00	0.19%	0	\$0.00	NA 0 \$0.00	
NA BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA 0 \$0.00	
BAY-VALLEY MORTGAGE GROUP	2	\$539,000.00	0.53%	0	\$0.00	NA 0 \$0.00	
BAYCOAST BANK	3	\$606,649.10	0.6%	0	\$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	9	\$2,643,300.00	2.62%	0	\$0.00	NA 0 \$0.00	
BREMER FINANCIAL CORPORATION	3	\$873,000.00	0.87%	0	\$0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.4%	0	\$0.00	NA 0 \$0.00	
BUSEY BANK	1	\$221,420.14	0.22%	0	\$0.00	NA 0 \$0.00	
CAMBRIDGE STATE BANK	1	\$380,341.55	0.38%	0	\$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$608,500.00	0.6%	0	\$0.00	NA 0 \$0.00	
CASHCALL, INC.	26	\$8,509,700.28	8.44%	0	\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$207,660.00	0.21%	0	\$0.00	NA 0 \$0.00	
CENTRAL BANK	1	\$295,000.00	0.29%	0	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	7	\$1,734,010.00	1.72%	0	\$0.00	NA 0 \$0.00	
CENTRAL PACIFIC BANK	1	\$221,000.00	0.22%	0	\$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	2	\$495,000.00	0.49%	0	\$0.00	NA 0 \$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$360,436.76	0.36%	0	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.	2	\$483,000.00	0.48%	0	\$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK	1	\$268,661.83	0.27%	0	\$0.00	NA 0 \$0.00	_
CORNERSTONE MORTGAGE COMPANY	1	\$186,176.11	0.18%	0	\$0.00	NA 0 \$0.00	
CORNERSTONE MORTGAGE INC.	5	\$1,330,900.00	1.32%	0	\$0.00	NA 0 \$0.00	
				_		NA 0 \$0.00	_

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CREDIT UNION MORTGAGE SERVICES, INC.						
CROSSCOUNTRY MORTGAGE, INC	1	\$211,500.00	0.21%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	2	\$550,000.00	0.55%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$201,000.00	0.2%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$392,000.00	0.39% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$424,940.00	0.42%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$562,960.00	0.56%	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$776,000.00	0.77% 0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$279,482.86	0.28%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$393,500.00	0.39% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$342,300.00	0.34% 0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$270,000.00	0.27% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$675,342.47	0.67% 0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$246,900.00	0.24%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$230,400.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.23% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$604,364.27	0.6% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$873,000.00	0.87% 0	\$0.00	NA	\$0.00

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FIRST HAWAIIAN BANK	1	\$266,700.00	0.26%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$669,084.00	0.66% (\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,078,600.00	1.07%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$569,800.00	0.57%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.25%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$460,300.00	0.46%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$575,000.00	0.57%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,080.00	0.2%	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$245,000.00	0.24%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$1,139,600.00	1.13% (\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$312,000.00	0.31% (\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$692,659.33	0.69% (\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$198,500.00	0.2%	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$232,000.00	0.23%	\$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC.	1	\$305,400.00	0.3%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$429,500.00	0.43%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$366,075.94	0.36%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$333,000.00	0.33%	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$248,600.00	0.25%	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,329,246.71	1.32%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$556,900.00	0.55%	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$203,000.00	0.2%	\$0.00	NA 0 \$0.00

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	.G. WENTWORTH HOME LENDING, LLC	1	\$345,720.00	0.34%	\$0.00	NA 0	\$0.00
I	L&N FEDERAL CREDIT UNION	1	\$174,228.98	0.17%	\$0.00	NA 0	\$0.00
	AKE FOREST BANK TRUST	1	\$417,000.00	0.41%	\$0.00	NA 0	\$0.00
F	LAND /HOME FINANCIAL SERVICES, INC.	1	\$578,000.00	0.57%	\$0.00	NA 0	\$0.00
	LANDMARK CREDIT JNION	1	\$185,000.00	0.18%	\$0.00	NA 0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$259,000.00	0.26%	\$0.00	NA 0	\$0.00
I	LEADER BANK, N.A.	3	\$775,600.00	0.77%	\$0.00	NA 0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$618,000.00	0.61%	\$0.00	NA 0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$492,375.00	0.49%	\$0.00	NA 0	\$0.00
N	MAGNA BANK	1	\$417,000.00	0.41%	\$0.00	NA 0	\$0.00
N	MARINE BANK	3	\$703,215.15	0.7%	\$0.00	NA 0	\$0.00
I	MARQUETTE BANK	2	\$445,000.00	0.44%	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.37%	\$0.00	NA 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.23%	\$0.00	NA 0	\$0.00
N	METRO CREDIT JNION	1	\$276,000.00	0.27%	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$375,000.00	0.37%	\$0.00	NA 0	\$0.00
	MID-HUDSON /ALLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	\$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$238,931.99	0.24%	\$0.00	NA 0	\$0.00
	MISSOURI CREDIT JNION	1	\$230,000.00	0.23%	\$0.00	NA 0	\$0.00
	MT. MCKINLEY BANK	2	\$445,000.00	0.44%	\$0.00	NA 0	\$0.00
	MYCUMORTGAGE, LLC	3	\$732,100.00	0.73%	\$0.00	NA 0	\$0.00
<u>E</u>	NATIONAL EXCHANGE BANK AND TRUST	1	\$191,000.00	0.19% (\$0.00	NA 0	\$0.00
N	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.17%	\$0.00	NA 0	\$0.00

NEWTOWN SAVINGS BANK	2	\$453,000.00	0.45% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$281,000.00	0.28% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$228,000.00	0.23% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$289,000.00	0.29% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$210,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$647,986.66	0.64% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$237,500.00	0.24% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$181,900.00	0.18% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$246,000.00	0.24%	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$639,400.00	0.63% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,493,217.32	2.47% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$196,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$201,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$409,392.35	0.41% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$183,786.69	0.18% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$208,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT	3	\$740,600.00	0.73% 0	\$0.00	NA 0 \$0.00

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UNION					
SOLARITY CREDIT UNION	1	\$407,000.00	0.4%	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$196,500.00	0.19% (\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$262,500.00	0.26%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$443,500.00	0.44%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$398,000.00	0.39%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$598,600.00	0.59%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$608,000.00	0.6%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$424,568.17	0.42%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$547,000.00	0.54%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$246,725.00	0.24%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00	0.45%		
UMPQUA BANK	4	\$1,107,200.00	1.1% (\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$275,000.00	0.27%	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,000.00	0.24%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,153,739.31	1.14% (\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$731,000.00	0.72%	\$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$543,954.00	0.54%	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$240,000.00	0.24%	\$0.00	NA 0 \$0.00

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	WORKERS CREDIT UNION	1	\$247,500.00	0.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	89	\$23,228,059.68	23.04% 0	\$0.00	NA 0 \$0.00
Total		383	\$100,840,283.99	100% 0	\$0.00	0 \$0.00
31417CWY7	ACACIA FEDERAL SAVINGS BANK	1	\$625,500.00	1.25% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$624,578.51	1.24% 0	\$0.00	NA 0 \$0.00
	F & A FEDERAL CREDIT UNION	1	\$625,000.00	1.25% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	6	\$3,749,194.30	7.47% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	7	\$4,375,082.58	8.72% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$625,500.00	1.25% 0	\$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	1.25% 0	\$0.00	NA 0 \$0.00
	INVESTORS BANK	1	\$625,500.00	1.25% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,250,500.00	2.49% 0	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$625,500.00	1.25% 0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	3	\$1,876,500.00	3.74% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$625,000.00	1.25% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	3	\$1,876,500.00	3.74% 0	\$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,250,000.00	2.49% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$625,500.00	1.25% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	1.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$29,563,124.47	58.86% 0	\$0.00	NA 0 \$0.00
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
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	1.25% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	2	\$1,206,500.00	2.41% 0	\$0.00	NA 0 \$0.00
		2	\$1,157,200.00	2.31% 0	\$0.00	NA 0 \$0.00

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31417CX26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,000.00	4.52% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,417.89	3.92% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$620,000.00	12.14% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,225,954.12	24.01% 0	\$0.00		\$0.00
	Unavailable	8	\$2,829,445.02	55.41% 0	\$0.00		\$0.00
Total		15	\$5,106,817.03	100% 0	\$0.00	0	\$0.00
31417CX34	ALLIED MORTGAGE GROUP, INC.	1	\$265,205.00	0.79% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,600.00	0.56% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$242,750.00	0.72% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$337,300.00	1.01% 0	\$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$330,000.00	0.98% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$219,700.00	0.65% 0	\$0.00		\$0.00
	CASHCALL, INC.	33	\$6,179,800.00	18.41% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,438.00	0.45% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$465,000.00	1.39% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$416,000.00	1.24% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$461,200.00	1.37% 0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$193,000.00	0.58% 0	\$0.00	NA 0	\$0.00

MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	1	\$232,000.00	0.69%	\$0.00) NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$562,565.65	1.68%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$436,000.00	1.3%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$191,250.00	0.57%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$218,456.12	0.65%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,339,412.21	6.97%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$317,200.00	0.95%	\$0.00) NA	0	\$0.00
HEARTLAND BANK	2	\$353,500.00	1.05%	0 \$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$156,000.00	0.46%	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$179,000.00	0.53%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$212,400.00	0.63%	0 \$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$245,000.00	0.73%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$503,000.00	1.5%	\$0.00) NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$293,500.00	0.87%	0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$596,200.00	1.78%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$351,600.00	1.05%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	0.66%	\$0.00	NA NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$153,090.00	0.46%	0 \$0.00	NA	0	\$0.00
RENASANT BANK	1	\$154,200.00	0.46%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$327,800.00	0.98%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,247,500.00	3.72%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,300.00	1.43%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	0.47%	0 \$0.00	NA	0	\$0.00

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\$484,150.00

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NA 0 \$0.00

STEARNS LENDING,

INC.

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$270,000.00	0.8%	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$211,000.00	0.63%	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,350.00	0.62%	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$220,000.00	0.66%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$224,000.00	0.67%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	14	\$3,150,764.12	9.39%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$365,000.00	1.09%	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$152,430.00	0.45%	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$218,330.00	0.65%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$198,596.47	0.59%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$599,025.24	1.78%	\$0.00	NA 0 \$0.00
	Unavailable	30	\$7,878,333.72	23.49%	\$0.00	NA 0 \$0.00
Total		150	\$33,560,946.53	100%	\$0.00	0 \$0.00
31417CX42	CASHCALL, INC.	4	\$928,953.15	59.09%	0 \$0.00	NA 0 \$0.00
51417CA42	FIDELITY BANK MORTGAGE	1	\$135,301.29	8.61%		
	Unavailable	3	\$507,957.98	32.3%	\$0.00	NA 0 \$0.00
Total		8	\$1,572,212.42	100%		
31417CX59	CASHCALL, INC.	19	\$4,100,575.74	69.36%	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	1.27%	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	4	\$411,243.98	6.96%	\$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$66,807.68	1.13%	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$399,028.77	6.75%	\$0.00	NA 0 \$0.00
	TISS CHITTOIT					

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	Unavailable	1	\$294,296.00	4.97% 0	\$0.00	NA	0 \$0.00
Гotal		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	\$0.00
Total		6	\$1,538,504.32	100% 0	\$0.00		0 \$0.00
31417CX75	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$162,000.00	1.51% 0	\$0.00	NA	0\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$193,600.00	1.81% 0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$506,905.00	4.74% 0	\$0.00	NA	0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$286,600.00	2.68% 0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.78% 0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,830.00	1.61% 0	\$0.00	NA	0 \$0.00
	EVOLVE BANK & TRUST	1	\$270,261.12	2.52% 0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$675,800.00	6.31% 0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,400.00	2.95% 0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	3	\$122,371.52	1.14% 0	\$0.00	NA	0\$0.00
	GUARANTY BANK F.S.B.	1	\$226,000.00	2.11% 0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$188,300.00	1.76% 0	\$0.00	NA	0 \$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$137,123.00	1.28% 0	\$0.00	NA	0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$144,650.00	1.35% 0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	1.24% 0	\$0.00	NA	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	2.8% 0	\$0.00	NA	0 \$0.00
		1	\$190,000.00	1.77% 0	\$0.00	NA	0 \$0.00

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	MERRIMACK			[]		
	VALLEY FEDERAL CREDIT UNION					
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$194,000.00	1.81% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$275,380.00	2.57% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,500.00	1.17% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$938,700.00	8.77% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$256,400.00	2.4% 0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$242,000.00	2.26% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$241,504.73	2.26% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$142,800.00	1.33% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$140,000.00	1.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,040,276.59	37.76% 0	\$0.00	NA 0 \$0.00
Total		50	\$10,705,401.96	100% 0	\$0.00	0 \$0.00
31417CX83	AURORA FINANCIAL GROUP INC.	1	\$222,500.00	1.33% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$264,000.00	1.58% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,025,709.99	6.15% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	4	\$924,000.00	5.54% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$244,000.00	1.46% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$526,250.00	3.16% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$249,712.61	1.5% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,000.00	1.63% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$206,451.30	1.24% 0	\$0.00	NA 0 \$0.00

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FIRST INTERSTATE

	FIRST INTERSTATE BANK	1	\$181,503.79	1.09% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$182,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	4	\$1,054,013.00	6.32% 0	\$0.00	NA 0 \$0.00
	GMFS, LLC	1	\$223,250.00	1.34% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$460,268.00	2.76% 0	\$0.00	NA 0 \$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,850.00	1.16% 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$380,000.00	2.28% 0	\$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$210,600.00	1.26% 0	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$303,000.00	1.82% 0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$230,170.74	1.38% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,900.00	1.18% 0	\$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$182,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,500.00	1.14% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$1,053,465.60	6.32% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,000.00	1.42% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$290,400.00	1.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$7,173,222.86		\$0.00	NA 0 \$0.00
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
	CASHCALL, INC.	1	\$208,000.00	5.19% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$218,251.17	5.45% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$225,000.00	5.61% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$187,150.00		\$0.00	NA 0 \$0.00
	HEARTLAND BANK	5	\$715,730.00	17.86% 0	\$0.00	NA 0 \$0.00

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	LIBERTY BANK FOR SAVINGS	1	\$189,400.00	4.73% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$201,900.00	5.04% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$242,259.14	6.04% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,454,420.00	36.29% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,007,710.31	100% 0	\$0.00	0	\$0.00
31417CXA8	ALLIED MORTGAGE GROUP, INC.	1	\$343,500.00	0.69% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$97,000.00	0.19% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$612,670.55	1.22% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$607,500.00	1.21% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$562,959.53	1.13% 0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$396,200.00	0.79% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$962,450.00	1.92% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,637,340.00	5.27% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	5	\$1,300,700.00	2.6% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$319,250.00	0.64% 0	\$0.00	NA 0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$285,900.00	0.57% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$367,150.00	0.73% 0	\$0.00	NA 0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,400.00	0.39% 0	\$0.00	NA 0	\$0.00
		2	\$465,000.00	0.93% 0	\$0.00	NA O	\$0.00

CONTINENTAL HOME LOANS INC.					
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,700.00	0.33%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$620,200.00	1.24%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,900.00	0.37%	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	2	\$312,753.82	0.63%	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$451,800.00	0.9%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$258,459.20	0.52%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$265,400.00	0.53%	\$0.00	NA 0 \$0.00
FBC MORTGAGE LLC	1	\$257,145.23	0.51%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$343,977.34	0.69%		NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,500.00	0.21%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$856,700.00	1.71%	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$260,800.00	0.52%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,608.00	0.17% (\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,787.01	0.37%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$484,769.09	0.97%	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$552,050.00	1.1% (\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$109,700.00	0.22%	\$0.00	NA 0 \$0.00

GENISYS CREDIT UNION	2	\$286,286.00	0.57%	0 \$0.00) NA	0 \$0.00)
GFS CAPITAL HOLDINGS	1	\$301,100.00	0.6%	0 \$0.00) NA	0 \$0.00)
GUILD MORTGAGE COMPANY	2	\$508,365.00	1.02%	0 \$0.00) NA	0 \$0.00)
HOME FINANCING CENTER INC.	1	\$179,000.00	0.36%	0 \$0.00) NA	0 \$0.00)
HOME POINT FINANCIAL CORPORATION	3	\$755,900.00	1.51%	0 \$0.00) NA	0 \$0.00)
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,972.44	0.22%	0 \$0.00) NA	0 \$0.00)
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$376,157.08	0.75%	0 \$0.00) NA	0 \$0.00)
IDAHO CENTRAL CREDIT UNION	3	\$370,900.00	0.74%	0 \$0.00) NA	0 \$0.00)
MLD MORTGAGE, INC.	3	\$676,600.00	1.35%	0 \$0.00) NA	0 \$0.00)
MORTGAGE CENTER, LLC	2	\$330,850.00	0.66%	0 \$0.00) NA	0 \$0.00)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,300.00	0.2%	0 \$0.00) NA	0 \$0.00)
NORTHWEST FEDERAL CREDIT UNION	1	\$314,500.00	0.63%	0 \$0.00) NA	0 \$0.00)
ON Q FINANCIAL, INC.	1	\$184,200.00	0.37%	0 \$0.00) NA	0 \$0.00)
ONE NEVADA CREDIT UNION	3	\$533,876.54	1.07%	0 \$0.00) NA	0 \$0.00)
OPES ADVISORS, INC	1	\$323,500.00	0.65%	0 \$0.00) NA	0 \$0.00)
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,536,450.00	3.07%	0 \$0.00) NA	0 \$0.00)
QUALSTAR CREDIT UNION	2	\$678,250.00	1.36%	0 \$0.00) NA	0 \$0.00)
RABOBANK, N.A.	1	\$309,200.00	0.62%	0 \$0.00) NA	0 \$0.00)
REAL ESTATE MORTGAGE NETWORK INC.	3	\$728,900.00	1.46%	0 \$0.00) NA	0 \$0.00)
RED CANOE CREDIT UNION	1	\$266,072.00	0.53%	0 \$0.00) NA	0 \$0.00)
	2	\$616,400.00	1.23%	\$0.00) NA	0 \$0.00)

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	RPM MORTGAGE, INC.					
	SACRAMENTO CREDIT UNION	1	\$209,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	2	\$463,057.36	0.93% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$113,800.00	0.23% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$339,600.00	0.68% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$208,200.00	0.42% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	2	\$696,971.90	1.39% 0	\$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$923,942.43	1.85% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,700.00	0.32% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$190,900.00	0.38% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$384,500.00	0.77% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$729,655.08	1.46% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$588,500.00	1.18% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$287,250.00	0.57% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$269,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,419.94	0.74% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$473,712.69	0.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$18,994,204.28	37.95% 0	\$0.00	NA 0 \$0.00
Total		208	\$50,023,462.51	100% 0	\$0.00	0 \$0.00
31417CXB6	ALLIED MORTGAGE GROUP, INC.	1	\$205,323.05	0.82% 0	\$0.00	NA 0 \$0.00

AMERICAN PORTFOLIO 1 \$172,000.00 0.68% 0 \$0.00 NA 0.5 NA										
AMERICASH 2 \$577,200.00 2.29% 0 \$0.00 NA 0 N	0.00	\$0.0	0	NA	\$0.00	0	0.68%	\$172,000.00	1	PORTFOLIO
ASSOCIATED BANK, NA	0.00	\$0.0	0	NA (\$0.00	0	2.29%	\$577,200.00	2	
CMG MORTGAGE, 1 \$230,196.47 0.91% 0 \$0.00 NA 0 \$0.00 N									1	ASSOCIATED BANK,
INC	0.00	\$0.0	0	NA (\$0.00	0	4.9%	\$1,235,200.00	5	CASHCALL, INC.
MORTGAGE, INC. 3 \$988,550.00 3.93% 0 \$0.00 NA 0\$	0.00	\$0.0	0	NA	\$0.00	0	0.91%	\$230,196.47	1	
FEDERAL CREDIT 1 \$182,280.00 0.72% 0 \$0.00 NA 0\$	0.00	\$0.0	0	NA (\$0.00	0	3.93%	\$988,550.00	3	
TRUST	0.00	\$0.0	0	NA (\$0.00	0	0.72%	\$182,280.00	1	FEDERAL CREDIT
UNION	0.00	\$0.0	0	NA (\$0.00	0	0.29%	\$73,909.01	1	
FIDELITY BANK MORTGAGE 2 \$256,925.58 1.02% 0 \$0.00 NA 0 \$	0.00	\$0.0	0	NA (\$0.00	0	0.96%	\$241,100.00	1	
MORTGAGE 2 \$236,925.58 1.02% 0 \$0.00 NA 0 \$ FIRST CALIFORNIA MORTGAGE 1 \$208,000.00 0.83% 0 \$0.00 NA 0 \$ COMPANY FIRST CHOICE BANK 2 \$499,500.00 1.98% 0 \$0.00 NA 0 \$ FIRST CITIZENS BANK & TRUST 1 \$340,752.00 1.35% 0 \$0.00 NA 0 \$ COMPANY OF SC FIRST FEDERAL 1 \$71,250.00 0.28% 0 \$0.00 NA 0 \$ FREEDOM MORTGAGE CORP. 1 \$105,563.94 0.42% 0 \$0.00 NA 0 \$ GSF MORTGAGE CORPORATION 1 \$189,033.89 0.75% 0 \$0.00 NA 0 \$ FEDERAL CREDIT UNION MERRIMACK MORTGAGE 2 \$526,500.00 2.09% 0 \$0.00 NA 0 \$ COMPANY, INC. MID-ISLAND 1 \$170,000.00 0.68% 0 \$0.00 NA 0 \$ COMPANY, INC. MID-ISLAND 1 \$170,000.00 0.68% 0 \$0.00 NA 0 \$ COMPANY, INC. MID-ISLAND 1 \$170,000.00 0.68% 0 \$0.00 NA 0 \$ COMPANY, INC. MID-ISLAND 1 \$170,000.00 0.68% 0 \$0.00 NA 0 \$ COMPANY, INC. MID-ISLAND 1 \$170,000.00 0.68% 0 \$0.00 NA 0 \$ COMPANY, INC. MID-ISLAND 1 \$170,000.00 0.68% 0 \$0.00 NA 0 \$ COMPANY, INC. MID-ISLAND 1 \$170,000.00 0.68% 0 \$0.00 NA 0 \$ COMPANY, INC. MID-ISLAND 1 \$170,000.00 0.68% 0 \$0.00 NA 0 \$ COMPANY, INC. MID-ISLAND 1 \$170,000.00 0.68% 0 \$0.00 NA 0 \$ COMPANY, INC. MID-ISLAND 1 \$170,000.00 0.68% 0 \$0.00 NA 0 \$ COMPANY, INC. MID-ISLAND 1 \$170,000.00 0.68% 0 \$0.00 NA 0 \$ COMPANY, INC. MID-ISLAND 1 \$170,000.00 0.68% 0 \$0.00 NA 0 \$ COMPANY, INC. MID-ISLAND 1 \$170,000.00 0.68% 0 \$0.00 NA 0 \$ COMPANY, INC. MID-ISLAND 1 \$170,000.00 0.68% 0 \$0.00 NA 0 \$ COMPANY, INC. MID-ISLAND 1 \$1.000.00 0.68% 0 \$ COMPANY, INC. MID-ISLAND 1 C	0.00	\$0.0	0	NA (\$0.00	0	0.4%	\$99,600.00	1	FBC MORTGAGE LLC
MORTGAGE 1 \$208,000.00 0.83% 0 \$0.00 NA 0 \$	0.00	\$0.0	0	NA	\$0.00	0	1.02%	\$256,925.58	2	
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK FREEDOM MORTGAGE CORP. GSF MORTGAGE CORPORATION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION MERRIMACK MORTGAGE COMPANY, INC. MID-ISLAND 1 \$140,752.00 1.35% 0 \$0.00 NA 0 \$0.0	0.00	\$0.0	0	NA(\$0.00	0	0.83%	\$208,000.00	1	MORTGAGE
BANK & TRUST COMPANY OF SC	0.00	\$0.0	0	NA (\$0.00	0	1.98%	\$499,500.00	2	FIRST CHOICE BANK
BANK FREEDOM MORTGAGE CORP. GSF MORTGAGE CORPORATION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION MERRIMACK MORTGAGE COMPANY, INC. MID-ISLAND 1 \$105,563.94 0.42% 0 \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$	0.00	\$0.0	0	NA(\$0.00	0	1.35%	\$340,752.00	1	BANK & TRUST
MORTGAGE CORP. 1 \$105,563.94 0.42% 0 \$0.00 NA 0 \$	0.00	\$0.0	0	NA	\$0.00	0	0.28%	\$71,250.00	1	
CORPORATION 1 \$189,033.89 0.75%0 \$0.00 NA 0\$ IBM SOUTHEAST EMPLOYEES 1 \$92,375.40 0.37% 0 \$0.00 NA 0\$ FEDERAL CREDIT UNION	0.00	\$0.0	0	NA (\$0.00	0	0.42%	\$105,563.94	1	
EMPLOYEES FEDERAL CREDIT UNION MERRIMACK MORTGAGE COMPANY, INC. MID-ISLAND 1 \$92,375.40 0.37% 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00	\$0.0	0	NA	\$0.00	0	0.75%	\$189,033.89	1	
MORTGAGE 2 \$526,500.00 2.09% 0 \$0.00 NA 0 \$ COMPANY, INC.	0.00	\$0.0	0	NA	\$0.00	0	0.37%	\$92,375.40	1	EMPLOYEES FEDERAL CREDIT
1 11 \$170,000,001 0.68%101 \$0.001 N.A.101\$	0.00	\$0.0	0	NA (\$0.00	0	2.09%	\$526,500.00	2	MORTGAGE
MORTO/IGE CORE:	0.00	\$0.0	0	NA	\$0.00	0	0.68%	\$170,000.00	1	MID-ISLAND MORTGAGE CORP.
MORTGAGE 1 \$141,684.03 0.56% 0 \$0.00 NA 0 \$ SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS).00	\$0.0	0	NA	\$0.00	0	0.56%	\$141,684.03	1	SOLUTIONS OF CO, LLC D/B/A MORTGAGE

	ADVANTAGE MORTGAGE COMPANY	3	\$598,500.00	2.38% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,600.00	0.53% 0	\$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK	1	\$396,137.50	1.57% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$383,600.00	1.52% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	2	\$211,917.22	0.84% 0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$200,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$266,498.60	1.06% 0	\$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$211,134.76	0.84% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,350.00	1.14% 0	\$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$212,919.25	0.85% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC.	7	\$1,460,538.57	5.8% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$303,980.00	1.21% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$642,864.00	2.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$13,152,261.70	52.23% 0	\$0.00	NA 0 \$0.00
Total		113	\$25,183,100.28	100% 0	\$0.00	0 \$0.00
31417CXC4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$306,600.00	1.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$222,243.00	0.89% 0	\$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$309,543.31	1.24% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$349,900.00	1.4% 0	\$0.00	NA 0 \$0.00
		1	\$272,400.00	1.09% 0	\$0.00	NA 0 \$0.00
						278

BOEING EMPLOYEES CREDIT UNION					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,439,325.00	9.75% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$303,000.00	1.21% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,030.00	1.99% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$211,854.00	0.85% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,345,092.00	9.37% 0	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$141,597.54	0.57% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$93,500.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$335,850.00	1.34% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,700.00	1.21% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,700.00	0.59% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$392,295.00	1.57% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$661,174.29	2.64% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$380,867.00	1.52% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	2	\$415,997.00	1.66% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$963,100.00	3.85% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$146,307.18	0.58% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	2	\$432,000.00	1.73% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$295,450.00	1.18% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$231,300.00	0.92% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$354,500.00	1.42% 0	\$0.00	NA 0 \$0.00
	1	\$132,000.00	0.53% 0	\$0.00	NA 0 \$0.00

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,750.00	0.4% 0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC.	1	\$274,500.00	1.1% 0	\$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$60,200.00	0.24% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$259,200.00	1.04% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	1.49% 0	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.8% 0	\$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$284,000.00	1.14% 0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	2	\$474,350.00	1.9% 0	\$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$161,262.08	0.64% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,850.00	1.67% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,850.00	0.35% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$83,700.00	0.33% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$673,900.00	2.69% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,036,100.00	4.14% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$295,000.00	1.18% 0	\$0.00	NA 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$390,449.08	1.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$7,162,364.61	28.63% 0	\$0.00	NA 0 \$0.00
Total		111	\$25,014,801.09	100% 0	\$0.00	0 \$0.00
31417CXD2	AMERICAN FIRST CREDIT UNION	1	\$245,772.55	0.98% 0	\$0.00	NA 0 \$0.00

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1	\$351,758.82	1.4% (\$0.00	NA 0 \$0.00)
2	\$387,558.82	1.54% (\$0.00	NA 0 \$0.00)
1	\$61,800.00	0.25%	\$0.00	NA 0 \$0.00)
2	\$352,650.00	1.4%	\$0.00	NA 0 \$0.00)
1	\$319,000.00	1.27%	\$0.00	NA 0 \$0.00)
1	\$223,200.00	0.89%	\$0.00	NA 0 \$0.00)
3	\$635,250.00	2.52%	\$0.00	NA 0 \$0.00)
4	\$963,652.99	3.82%	\$0.00	NA 0 \$0.00)
3	\$667,900.00	2.65%	0 \$0.00	NA 0 \$0.00)
2	\$587,253.88	2.33%	\$0.00	NA 0 \$0.00)
1	\$309,000.00	1.23%	\$0.00	NA 0 \$0.00)
1	\$178,487.00	0.71%	\$0.00	NA 0 \$0.00)
1	\$264,958.82	1.05%	\$0.00	NA 0 \$0.00)
3	\$800,865.00				
10	\$1,998,636.00	7.93% (\$0.00	NA 0 \$0.00)
1	\$136,769.65	0.54%	\$0.00	NA 0 \$0.00)
1	\$343,000.00	1.36%	\$0.00	NA 0 \$0.00)
1	\$121,997.00	0.48%	\$0.00	NA 0 \$0.00)
1	\$190,800.00	0.76%	\$0.00	NA 0 \$0.00)
1	\$255,100.00	1.01%	\$0.00	NA 0 \$0.00)
1	\$112,800.00	0.45%	\$0.00	NA 0 \$0.00)
3	\$522,000.00	2.07%	\$0.00	NA 0 \$0.00	1
	2 1 2 1 3 4 3 2 1 1 1 1 1 1 1 1	2 \$387,558.82 1 \$61,800.00 2 \$352,650.00 1 \$319,000.00 1 \$223,200.00 3 \$635,250.00 4 \$963,652.99 3 \$667,900.00 2 \$587,253.88 1 \$309,000.00 1 \$178,487.00 1 \$264,958.82 3 \$800,865.00 10 \$1,998,636.00 1 \$136,769.65 1 \$343,000.00 1 \$121,997.00 1 \$190,800.00 1 \$190,800.00	2 \$387,558.82 1.54% (1 \$61,800.00 0.25% (2 \$352,650.00 1.4% (1 \$319,000.00 1.27% (1 \$223,200.00 0.89% (3 \$635,250.00 2.52% (4 \$963,652.99 3.82% (2 \$587,253.88 2.33% (1 \$309,000.00 1.23% (1 \$178,487.00 0.71% (1 \$264,958.82 1.05% (3 \$800,865.00 3.18% (1 \$136,769.65 0.54% (1 \$136,769.65 0.54% (1 \$1343,000.00 1.36% (1 \$121,997.00 0.48% (1 \$190,800.00 0.76% (1 \$255,100.00 1.01% (2 \$387,558.82 1.54% 0 \$0.00 1 \$61,800.00 0.25% 0 \$0.00 2 \$352,650.00 1.4% 0 \$0.00 1 \$319,000.00 1.27% 0 \$0.00 1 \$223,200.00 0.89% 0 \$0.00 3 \$635,250.00 2.52% 0 \$0.00 4 \$963,652.99 3.82% 0 \$0.00 2 \$587,253.88 2.33% 0 \$0.00 1 \$309,000.00 1.23% 0 \$0.00 1 \$309,000.00 1.23% 0 \$0.00 1 \$178,487.00 0.71% 0 \$0.00 1 \$264,958.82 1.05% 0 \$0.00 3 \$800,865.00 3.18% 0 \$0.00 1 \$1,998,636.00 7.93% 0 \$0.00 1 \$136,769.65 0.54% 0 \$0.00 1 \$1316,769.65 0.54% 0 \$0.00 1 \$121,997.00 0.48% 0 \$0.00 1 \$190,800.00 1.36% 0 \$0.00 1 \$190,800.00 0.76% 0 \$0.00	2 \$387,558.82 1.54% 0 \$0.00 NA 0 \$0.00 1 \$61,800.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$352,650.00 1.4% 0 \$0.00 NA 0 \$0.00 1 \$319,000.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$223,200.00 0.89% 0 \$0.00 NA 0 \$0.00 3 \$635,250.00 2.52% 0 \$0.00 NA 0 \$0.00 4 \$963,652.99 3.82% 0 \$0.00 NA 0 \$0.00 2 \$587,253.88 2.33% 0 \$0.00 NA 0 \$0.00 1 \$309,000.00 1.23% 0 \$0.00 NA 0 \$0.00 1 \$178,487.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$264,958.82 1.05% 0 \$0.00 NA 0 \$0.00 3 \$800,865.00 3.18% 0 \$0.00 NA 0 \$0.00 1 \$1,998,636.00 7.93% 0 \$0.00 NA 0 \$0.00 1 \$136,769.65 0.54% 0 \$0.00 NA 0 \$0.00 1 \$1343,000.00 1.36% 0 \$0.00 NA 0 \$0.00 1 \$121,997.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$190,800.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$190,800.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$190,800.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$255,100.00 1.01% 0 \$0.00 NA 0 \$0.00

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HOME POINT FINANCIAL CORPORATION	1	\$213,904.89	0.85%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$183,600.00	0.73%	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,000.00	1.29% (\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	4	\$958,800.00	3.8%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$56,000.00	0.22%	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	0.99% (\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$345,800.00	1.37%	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$142,400.00	0.56%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$188,322.15	0.75%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$999,967.19	3.97%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,500.00	2.19% (\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,029.99	0.84%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$118,000.00	0.47%	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$59,800.00	0.24%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.8%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$467,400.00	1.85%	\$0.00	NA 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$119,573.00	0.47%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.54% (\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,396.00	3.14%	\$0.00	NA 0	\$0.00

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	WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.89% 0	\$0.00	NA	\$0.00
	Unavailable	35	\$8,628,143.35	34.22% 0	\$0.00	NA (\$0.00
Total		112	\$25,204,497.10	100% 0	\$0.00	0	\$0.00
31417CXE0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,300.00	0.75% 0	\$0.00	NA (\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,000.00	0.69% 0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$58,900.00	0.15% 0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$315,061.26	0.78% 0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$464,750.00	1.16% 0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$163,500.00	0.41% 0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$436,064.96	1.09% 0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$538,900.00	1.34% 0	\$0.00	NAC	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$855,989.52	2.13% 0	\$0.00	NAC	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,602,239.10	11.46% 0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$228,203.76	0.57% 0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$259,000.00	0.65% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$521,000.00	1.3% 0	\$0.00	NA C	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,282.13	0.56% 0	\$0.00	NAC	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$334,750.00	0.83% 0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$98,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,400.00	1.04% 0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$329,266.26	0.82% 0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,870,066.00	4.66% 0	\$0.00	NA	\$0.00
		1	\$121,667.37	0.3% 0	\$0.00	NAC	\$0.00

DORT FEDERAL CREDIT UNION						
EVOLVE BANK & TRUST	1	\$216,408.10	0.54%	0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$402,456.00	1%	0	\$0.00	NA 0 \$0.00
FBC MORTGAGE LLC	1	\$160,000.00	0.4%	0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.45%	0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$217,360.44	0.54%	0	\$0.00	NA 0 \$0.00
FREMONT BANK	5	\$1,054,335.26	2.63%	0	\$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$235,100.00	0.59%	0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$517,230.26	1.29%	0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$190,877.00	0.48%	0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$178,250.00	0.44%	0	\$0.00	NA 0 \$0.00
HOMEBANC N.A.	1	\$286,240.00	0.71%	0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$301,730.00	0.75%	0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$408,000.00	1.02%	0	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$173,500.00	0.43%	0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,458.81	0.39%	0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	5	\$1,517,950.00	3.78%	0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$156,600.00	0.39%	0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$112,141.77	0.28%	0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	2	\$474,480.00	1.18%	0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	3	\$844,800.00	2.1%	0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$269,961.94	0.67%	0	\$0.00	NA 0 \$0.00
	2	\$375,000.00	0.93%	0	\$0.00	NA 0 \$0.00

	PATELCO CREDIT UNION					
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,150.00	2.31% 0	\$0.00	NA 0 \$0.00
	RENASANT BANK	1	\$181,500.00	0.45% 0	\$0.00	NA 0 \$0.00
	ROUNDBANK	1	\$212,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$274,223.71	0.68% 0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$278,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$208,880.00	0.52% 0	\$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$818,220.35	2.04% 0	\$0.00	NA 0 \$0.00
	SIUSLAW BANK	1	\$237,900.00	0.59% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$84,300.00	0.21% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$617,184.44	1.54% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC.	1	\$204,300.00	0.51% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$137,100.00	0.34% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$192,800.00	0.48% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,500.00	0.57% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,038,364.00	2.59% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$505,000.00	1.26% 0	\$0.00	NA 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$387,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$12,600,152.30	31.4% 0	\$0.00	NA 0 \$0.00
Total		174	\$40,143,794.74	100% 0	\$0.00	0 \$0.00
31417CXF7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00
		1	\$260,000.00	0.52% 0	\$0.00	NA 0 \$0.00

ACACIA FEDERAL SAVINGS BANK						
ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$473,300.00	0.94%	0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$449,500.00	0.9%	0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,469.54	0.37%		\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	5	\$1,040,044.15	2.07%	0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$183,704.00	0.37%	0	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$232,000.00	0.46%	0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$233,000.00	0.46%	0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$193,000.00	0.38%		\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$253,000.00	0.5%	0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$429,000.00	0.86%	0	\$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$668,000.00	1.33%	0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$181,000.00	0.36%	0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	2	\$568,000.00	1.13%	0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$957,476.78	1.91%	0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,500.00	0.37%	0	\$0.00	NA 0 \$0.00
	1	\$354,000.00	0.71%	0	\$0.00	NA 0 \$0.00

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COBALT MORTGAGE, INC.						
CUSO MORTGAGE, INC.	1	\$346,000.00	0.69%	\$0.00	NA 0 \$0.00	
DENMARK STATE BANK	1	\$211,000.00	0.42%	\$0.00	NA 0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.46% (\$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$181,704.00	0.36%	\$0.00	NA 0 \$0.00	
ELEVATIONS CU	2	\$463,000.00	0.92%	\$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$374,000.00	0.75%		NA 0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	1.22%	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	1	\$203,500.00	0.41%	\$0.00	NA 0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.36%	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	
FIRST COUNTY BANK	1	\$240,000.00	0.48%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$453,592.67	0.9%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,000.00	0.77% (\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.55%	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	1	\$202,500.00	0.4%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	2	\$922,392.76	1.84%	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	5	\$1,644,961.97	3.28%	\$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,250.00	0.6%		NA 0 \$0.00	
FIRSTRUST SAVINGS BANK	1	\$192,000.00	0.38%	\$0.00	NA 0 \$0.00	
FREMONT BANK	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00	

6	\$1,423,800.00	2.84%	\$0.00	NA	0 \$0.00
1	\$208,000.00	0.41%	\$0.00	NA	0 \$0.00
1	\$235,000.00	0.47%	\$0.00	NA	0 \$0.00
2	\$416,600.00	0.83%	\$0.00	NA	0 \$0.00
1	\$211,069.00	0.42%	\$0.00	NA	0 \$0.00
1	\$311,887.48	0.62%	\$0.00	NA	0 \$0.00
1	\$234,300.00	0.47%	\$0.00	NA	0 \$0.00
2	\$834,000.00	1.66%	\$0.00	NA	0 \$0.00
1	\$176,800.00	0.35%	\$0.00	NA	0 \$0.00
1	\$183,992.00	0.37% (\$0.00	NA	0 \$0.00
2	\$453,000.00	0.9%	\$0.00	NA	0 \$0.00
2	\$742,000.00	1.48%	\$0.00	NA	0 \$0.00
1	\$292,100.00	0.58%	\$0.00	NA	0 \$0.00
1	\$267,150.00	0.53%	\$0.00	NA	0 \$0.00
6	\$1,910,250.00	3.81%	\$0.00	NA	0 \$0.00
1	\$408,000.00	0.81%	\$0.00	NA	0 \$0.00
1	\$229,500.00	0.46%	\$0.00	NA	0 \$0.00
1	\$385,500.00	0.77%	\$0.00	NA	0 \$0.00
1	\$214,000.00	0.43%	\$0.00	NA	0 \$0.00
1	\$188,000.00	0.37%	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.00
1	\$263,800.00	0.53%	\$0.00	NA	0 \$0.00
2	\$451,500.00	0.9%	\$0.00	NA	0 \$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,000.00 1 \$235,000.00 2 \$416,600.00 1 \$211,069.00 1 \$311,887.48 1 \$234,300.00 2 \$834,000.00 1 \$176,800.00 1 \$183,992.00 2 \$453,000.00 2 \$742,000.00 1 \$292,100.00 1 \$292,100.00 1 \$267,150.00 1 \$229,500.00 1 \$385,500.00 1 \$385,500.00 1 \$214,000.00 1 \$188,000.00 1 \$188,000.00 1 \$417,000.00 1 \$263,800.00	1 \$208,000.00 0.41% (1 \$235,000.00 0.47% (2 \$416,600.00 0.83% (1 \$211,069.00 0.42% (1 \$311,887.48 0.62% (1 \$234,300.00 0.47% (2 \$834,000.00 1.66% (1 \$176,800.00 0.35% (1 \$183,992.00 0.37% (2 \$453,000.00 0.9% (2 \$742,000.00 1.48% (1 \$292,100.00 0.58% (1 \$267,150.00 0.53% (6 \$1,910,250.00 3.81% (1 \$408,000.00 0.46% (1 \$229,500.00 0.46% (1 \$385,500.00 0.77% (1 \$188,000.00 0.37% (1 \$417,000.00 0.83% (1 \$263,800.00 0.53% (1 \$208,000.00 0.41% 0 \$0.00 1 \$235,000.00 0.47% 0 \$0.00 2 \$416,600.00 0.83% 0 \$0.00 1 \$211,069.00 0.42% 0 \$0.00 1 \$311,887.48 0.62% 0 \$0.00 1 \$234,300.00 0.47% 0 \$0.00 2 \$834,000.00 1.66% 0 \$0.00 1 \$176,800.00 0.35% 0 \$0.00 2 \$453,000.00 0.9% 0 \$0.00 2 \$742,000.00 1.48% 0 \$0.00 1 \$292,100.00 0.58% 0 \$0.00 1 \$267,150.00 0.53% 0 \$0.00 1 \$408,000.00 0.81% 0 \$0.00 1 \$408,000.00 0.81% 0 \$0.00 1 \$385,500.00 0.77% 0 \$0.00 1 \$214,000.00 0.43% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$263,800.00 0.53% 0 \$0.00 1 \$263,800.00 0.53% 0 \$0.00	1 \$208,000.00

MISSION FEDERAI CREDIT UNION	1	\$264,100.00	0.53%	\$0.00	NA 0 \$0.00	
MLD MORTGAGE, INC.	1	\$305,000.00	0.61%	0 \$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC.	1	\$218,500.00	0.44%	0 \$0.00	NA 0 \$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.36% (\$0.00	NA 0 \$0.00	
NEWTOWN SAVIN BANK	GS 1	\$290,000.00	0.58%	\$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$268,000.00	0.53% (\$0.00	NA 0 \$0.00	
OPES ADVISORS, I	NC 2	\$687,000.00	1.37% (0 \$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	1	\$259,799.45	0.52%	\$0.00	NA 0 \$0.00	
PBI BANK	1	\$245,750.00	0.49% (0 \$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00	0.41% (\$0.00	NA 0 \$0.00	
PINNACLE MORTGAGE GROU INC.	JP, 1	\$389,000.00	0.78% (\$0.00	NA 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,750.00	0.37% (\$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$372,800.00	0.74%	\$0.00	NA 0 \$0.00	
RENASANT BANK	1	\$292,600.00	0.58%	0 \$0.00	NA 0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500.00	0.37% (\$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,320,550.00	2.63% (\$0.00	NA 0 \$0.00	
ROYAL CREDIT UNION	1	\$267,800.00	0.53%	\$0.00	NA 0 \$0.00	
S&T BANK	_1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	
SAWYER SAVINGS BANK	5 1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	
SFMC L.P.	1	\$207,400.00	0.41% (0 \$0.00	NA 0 \$0.00	
STANDARD BANK AND TRUST	1	\$178,000.00	0.35%	\$0.00	NA 0 \$0.00	

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	MORTGAGE CORPORATION	1	\$286,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$183,975.43	0.37% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$273,400.00	0.54% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$228,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$213,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$552,000.00	1.1% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$342,800.00	0.68% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$561,000.00	1.12% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$184,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$12,966,325.64	25.85% 0	\$0.00	NA 0 \$0.00
Total		193	\$50,165,794.87	100% 0	\$0.00	0 \$0.00
31417CXG5	ADIRONDACK TRUST COMPANY THE	2	\$472,250.00	0.94% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.37% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,040.34	0.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,000.00	0.78% 0	\$0.00	NA 0 \$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,630.00	0.52%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.52%	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$641,500.00	1.28% (\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$321,000.00	0.64% (NA 0 \$0.00
BANCORPSOUTH BANK	2	\$534,300.00	1.07%	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$195,840.04	0.39% (\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	0.51%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,433,250.00	4.86%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$392,500.00	0.78%	\$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$290,700.00	0.58%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.55%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$474,000.00	0.95%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$389,000.00	0.78%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$222,284.00	0.44% (\$0.00	NA 0 \$0.00
CASHCALL, INC.	3	\$963,000.00	1.92%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.38%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$236,400.00	0.47%	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$368,000.00	0.73%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$330,000.00	0.66%	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$205,000.00	0.41% (\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$400,000.00	0.8%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$225,000.00	0.45%	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$250,000.00	0.5%	\$0.00	NA 0 \$0.00

D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,970.00	2.42%	0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$620,000.00	1.24%	0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$328,400.00	0.66%	0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$210,000.00	0.42%	0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$271,700.00	0.54%	0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,500.00	1.37%	0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$243,000.00	0.49%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,700.00	0.52%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.66%	0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$224,000.00	0.45%	0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,200.00	0.52%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$286,000.00	0.57%	0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$666,000.00	1.33%	0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,045,450.00	2.09%	0	\$0.00	NA 0 \$0.00
FREMONT BANK	3	\$992,000.00	1.98%	0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,559.00	2.9%	0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.58%	0	\$0.00	NA 0 \$0.00
	1	\$393,000.00	0.78%	0	\$0.00	NA 0 \$0.00

GUILD MORTGAGE COMPANY						
HOME FEDERAL SAVINGS BANK	1	\$191,200.00	0.38%	0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$274,000.00	0.55%	0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$178,350.00	0.36%	0	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$183,932.88	0.37%	0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$371,500.00	0.74%	0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	3	\$1,041,000.00	2.08%	0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$271,000.00	0.54%	0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.46%	0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$246,200.00	0.49%	0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,400.00	0.52%	0	\$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$449,000.00	0.9%	0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$295,539.00	0.59%	0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,697.54	0.51%	0	\$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$219,000.00	0.44%	0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$306,000.00	0.61%	0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$347,010.57	0.69%	0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$376,000.00	0.75%	0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$703,700.00	1.41%	0	\$0.00	NA 0 \$0.00
	2	\$499,000.00	1%	n	\$0.00	NA 0 \$0.00

NUVISION FEDERAL CREDIT UNION					
OLD SECOND NATIONAL BANK	1	\$182,400.00	0.36%	0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$225,000.00	0.45%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$389,500.00	0.78%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$584,274.72	1.17%	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$259,400.00	0.52%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$329,600.00	0.66%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,000.00	0.52%	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$584,256.00	1.17%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$528,551.00	1.06%	0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$260,000.00	0.52%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$219,000.00	0.44%		
SALAL CREDIT UNION	1	\$389,846.84	0.78%		
SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.36%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$287,000.00	0.57%	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,400.00	0.41%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$330,000.00	0.66%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$283,000.00	0.57%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.52%		
	1	\$201,000.00	0.4%	\$0.00	NA 0 \$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
	SUMMIT CREDIT UNION	2	\$480,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$283,600.00		\$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$327,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$284,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$283,260.00	0.57% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,025.00	0.38% 0	\$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$283,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$179,500.00	0.36% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.52% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$918,100.00	1.83% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$283,500.00	0.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$10,222,148.63		\$0.00	NA 0 \$0.00
Total		182	\$50,068,265.56	100% 0	\$0.00	0 \$0.00
31417CXH3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$334,138.92	0.67% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL	1	\$366,000.00	0.73% 0	\$0.00	NA 0 \$0.00
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RESOURCES, INC.						
AMERIFIRST FINANCIAL	2	\$377,075.00	0.75%	0	\$0.00	NA 0 \$0.00
CORPORATION	3	\$639,000,00	1.25%	0	00.00	NA 0 \$0.00
ANCHORBANK FSB ANHEUSER-BUSCH	3	\$628,000.00	1.23%	U	\$0.00	NA 0 50.00
EMPLOYEES CREDIT UNION	1	\$304,400.00	0.61%	0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$594,800.00	1.18%	0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$177,360.00	0.35%	0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$430,537.09	0.86%	0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$826,287.00	1.64%	0	\$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.6%	0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,847,600.00	3.68%	0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$310,000.00	0.62%	0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,164,000.00	2.32%	0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$762,900.00	1.52%	0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$375,440.00	0.75%	0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	3	\$989,000.00	1.97%	0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$193,600.00	0.39%	0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,100.00	0.38%	0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA 0 \$0.00
	1	\$183,000.00	0.36%	0	\$0.00	NA 0 \$0.00

CITADEL FEDERAL CREDIT UNION				Ī		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.41%	0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$354,000.00	0.7%	0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$381,900.00	0.76%	0	\$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$386,331.00	0.77%	0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.79%	0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$218,000.00	0.43%	0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$1,014,250.00	2.02%	0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.43%	0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$464,000.00	0.92%	0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$178,200.00	0.35%	0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,327.00	0.37%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,804.13	0.44%	0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$627,300.00	1.25%	0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,250.00	0.65%	0	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$680,000.00	1.35%	0	\$0.00	NA 0 \$0.00
FULTON BANK,	1	\$250,000.00	0.5%	0	\$0.00	NA 0 \$0.00

NATIONAL ASSOCIATION					
GREAT WESTERN BANK	2	\$435,450.00	0.87%	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$243,056.97	0.48%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.41%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$449,000.00	0.89%	\$0.00	NA 0 \$0.00
HOME BANK	1	\$193,200.00	0.38%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$485,400.00	0.97%	\$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$991,000.00	1.97%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$938,000.00	1.87%	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$184,550.00	0.37%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$741,200.00	1.48%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$323,500.00	0.64%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$299,500.00	0.6%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	\$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$175,000.00	0.35%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$398,000.00	0.79% (NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$522,800.00	1.04%		NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.97%	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$389,400.00	0.78%	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$176,200.00	0.35%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35%	\$0.00	NA 0 \$0.00
OAK BANK	1	\$260,500.00	0.52%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$299,100.00	0.6%		NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$393,744.78	0.78%		NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$397,000.00	0.79% (\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$239,200.00	0.48%	\$0.00	NA 0 \$0.00
	1	\$269,700.00	0.54%	\$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK INC. RENASANT BANK 1 \$2	71,000.00 (0.55% 0 0.54% 0 0.47% 0	\$0.00		\$0.00
MORTGAGE 1 \$2 NETWORK INC. RENASANT BANK 1 \$2 ROBINS FEDERAL 1 \$1	35,000.00		·	NA	\$0.00
ROBINS FEDERAL 1 \$1		0.47% 0	ΦΩ ΩΩ		
	81,200.00		\$0.00	NA	\$0.00
CREDIT UNION		0.36% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	28,225.00	1.85% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, 2 \$6	08,300.00	1.21% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF	87,000.00	1.17% 0	\$0.00	NA	\$0.00
SECURITY NATIONAL 1 \$1 MORTGAGE	86,500.00	0.37% 0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT 1 \$3 UNION	00,000.00	0.6%	\$0.00	NA	\$0.00
SOMERSET TRUST 1 \$2	88,000.00	0.57%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF 1 \$3 MARYLAND, INC.	98,000.00	0.79% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$3 MORTGAGE COMPANY	99,000.00	0.79% 0	\$0.00	NAO	\$0.00
THE CALIFORNIA	26,700.00	0.45% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN 1 \$2 AMBOY	60,000.00	0.52%	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC. 1 \$3	50,022.98	0.7%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE 1 \$2 SERVICES, INC.	60,000.00	0.52% 0	\$0.00	NA	\$0.00
ULSTER SAVINGS 1 \$2	41,000.00	0.48%	\$0.00	NA	\$0.00
UNITED BANK & 1 \$3	68,800.00	0.73% 0	\$0.00	NA	\$0.00

1	TRUST								
	UNITED COMMUNITY BANK	1	\$101,500.00	0.2% 0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$205,300.00	0.41% 0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$300,000.00	0.6%	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,730.33	0.54% 0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$573,900.00	1.14% 0	\$0.00	NA	0	\$0.00	
	WANIGAS CREDIT UNION	1	\$178,500.00	0.36% 0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$13,512,274.59	26.86% 0			-	\$0.00	
Total		179	\$50,236,869.85	100% 0	\$0.00		0	\$0.00	
31417CXJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$465,400.00	0.62% 0	\$0.00	NA	0	\$0.00	
	AFFINITY FEDERAL CREDIT UNION	1	\$415,847.00	0.55% 0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00	0.3% 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$437,414.63	0.58% 0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$727,200.00	0.97% 0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$1,114,500.00	1.48% 0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,000.00	0.55% 0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$260,000.00	0.35% 0	· ·		$\boldsymbol{ o}$	\$0.00	
	AVIDIA BANK	1	\$312,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$225,000.00	0.3% 0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$595,500.00	0.79% 0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$274,000.00	0.36% 0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$386,912.09	0.51% 0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$278,000.00	0.37% 0	\$0.00		-	\$0.00	
	BENCHMARK BANK	1	\$383,000.00	0.51% 0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,682,500.00	2.24% 0	\$0.00		Ш	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW	1	\$205,000.00	0.27% 0	\$0.00	NA	0	\$0.00	

AMERICAN FUNDING					
BRYN MAWR TRUST COMPANY THE	2	\$827,000.00	1.1% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$647,000.00	0.86%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$575,500.00	0.76% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$225,000.00	0.3% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	2	\$558,000.00	0.74% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,159,025.00	1.54% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,427.89	0.37% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$201,500.00	0.27% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$459,000.00	0.61% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$380,000.00	0.5% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$241,200.00	0.32% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$322,000.00	0.43% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$185,000.00	0.25% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$710,000.00	0.94% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.4%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$389,330.00	0.52% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$1,073,630.00	1.43% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.32% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	4	\$1,231,100.00	1.64% 0	\$0.00	NA 0 \$0.00
	1	\$239,298.46	0.32% 0	\$0.00	NA 0 \$0.00

EVOLVE BANK & TRUST					
FINANCIAL PARTNERS CREDIT UNION	3	\$1,008,249.09	1.34% (\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$300,000.00	0.4%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.24% (\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$336,000.00	0.45%	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$210,000.00	0.28%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$312,550.00	0.42%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.37%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$1,136,000.00	1.51%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,680,044.43	2.23%	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$180,000.00	0.24%	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$577,000.00	0.77%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,653,890.00	2.2%	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$194,000.00	0.26%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$310,000.00	0.41%	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$260,000.00	0.35%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,900.00	0.41%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$402,000.00	0.53%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$743,000.00	0.99% (\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$376,209.00	0.5%	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$195,250.00	0.26%	\$0.00	NA 0 \$0.00
HOME BANK	1	\$227,500.00	0.3%	\$0.00	NA 0 \$0.00

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HOME POINT FINANCIAL CORPORATION	1	\$316,000.00	0.42%	\$0.00	NA 0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$407,500.00	0.54%	\$0.00	NA 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$390,500.00	0.52%	\$0.00	NA 0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$247,210.00	0.33%	\$0.00	NA 0	\$0.00	
INVESTORS BANK	5	\$1,527,000.00	2.03%	\$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$1,713,100.00	2.28%	\$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$192,000.00	0.26%	\$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	1	\$195,000.00	0.26%	\$0.00	NA 0	\$0.00	
LEADER BANK, N.A.	6	\$1,954,000.00	2.6%	\$0.00	NA 0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$248,600.00	0.33%	\$0.00	NA 0	\$0.00	
LEOMINSTER CREDIT UNION	1	\$188,500.00	0.25%	\$0.00	NA 0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$243,500.00	0.32%	\$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$206,000.00	0.27%	\$0.00	NA 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.3%	\$0.00	NA 0	\$0.00	
METRO CREDIT UNION	2	\$657,000.00	0.87%	\$0.00	NA 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$284,550.00	0.38%	\$0.00	NA 0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$262,000.00	0.35%	\$0.00	NA 0	\$0.00	
MISSOURI CREDIT UNION	1	\$229,100.00	0.3%	\$0.00	NA 0	\$0.00	
MONSON SAVINGS BANK	1	\$190,000.00	0.25%	\$0.00	NA 0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,500.00	0.32%	\$0.00	NA 0	\$0.00	
MOUNTAINONE BANK	1	\$247,500.00	0.33%	\$0.00	NA 0	\$0.00	
MT. MCKINLEY BANK	1	\$194,700.00	0.26%	\$0.00	NA 0	\$0.00	

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MUNICIPAL TRUST AND SAVINGS BANK	1	\$227,200.00	0.3%	0 \$0.00	NA 0 \$0.00	
MYCUMORTGAGE, LLC	1	\$201,375.00	0.27%	0 \$0.00	NA 0 \$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$686,000.00	0.91%	0 \$0.00	NA 0 \$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$179,800.00	0.24%	0 \$0.00	NA 0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$246,000.00	0.33%	0 \$0.00	NA 0 \$0.00	
NORTHMARK BANK	1	\$179,502.30	0.24%	0 \$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$943,456.62	1.25%	0 \$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$315,000.00	0.42%	\$0.00	NA 0 \$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$244,300.00	0.32%	\$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	1	\$410,000.00	0.54%	0 \$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$536,472.20	0.71%	0 \$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$511,297.73	0.68%	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.33%	\$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.27%	\$0.00	NA 0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,250.43	0.34%	\$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$545,500.00	0.72%	0 \$0.00	NA 0 \$0.00	
RENASANT BANK	1	\$412,000.00	0.55%	0 \$0.00	NA 0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.35%	\$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$218,000.00	0.29%	0 \$0.00	NA 0 \$0.00	

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RPM MORTGAGE, INC.	2	\$724,500.00	0.96%	\$0.00	NA 0 \$0.00
S&T BANK	2	\$414,375.00	0.55% (\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$301,500.00	0.4%		
SOLARITY CREDIT UNION	1	\$249,900.00	0.33%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$193,600.00	0.26%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$420,000.00	0.56%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$648,500.00	0.86%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$194,000.00	0.26%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$196,000.00	0.26%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,700.00	0.31%	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$438,611.00	0.58%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$926,600.19	1.23%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$181,250.00	0.24%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$790,750.00	1.05% (\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,100.00	0.33% (\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$550,000.00	0.73%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.55%	\$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$313,500.00	0.42%	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$247,000.00	0.33%	\$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$704,600.00	0.94%	\$0.00	NA 0 \$0.00

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	WATERSTONE MORTGAGE CORP.	1	\$269,300.00	0.36% 0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$229,925.00	0.31% 0	\$0.00	NA (\$0.00
	WORKERS CREDIT UNION	1	\$195,000.00	0.26% 0	\$0.00	NA	\$0.00
	Unavailable	66	\$19,277,854.86	25.59% 0	\$0.00	NA (\$0.00
Total		266	\$75,275,757.92	100% 0	\$0.00	(\$0.00
31417CXK6	1ST MIDAMERICA CREDIT UNION	1	\$382,475.00	0.76% 0	\$0.00	NA (\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.58% 0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$208,000.00	0.41% 0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.76% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.57% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,400.00	0.54% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,200.00	0.43% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$288,000.00	0.57% 0	\$0.00	NA (\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$333,000.00	0.66% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$243,724.24	0.48% 0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$287,184.00	0.57% 0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,550.00	0.46% 0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$183,100.00	0.36% 0	\$0.00	NA (\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,414,350.00	2.81% 0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL	1	\$230,000.00	0.46% 0	\$0.00	NA (\$0.00

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COMPANY, LIMITED PARTNERSHIP					
CASHCALL, INC.	2	\$538,000.00	1.07%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.44%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$781,550.00	1.55% (\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$252,500.00	0.5%	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$278,400.00	0.55%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$325,000.00	0.64%		
COLE TAYLOR BANK	1	\$254,000.00	0.5%	\$0.00	
CORTRUST BANK	1	\$385,000.00	0.76%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$447,600.00	0.89% (\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$388,856.00	0.77%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$177,000.00	0.35%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$378,500.00	0.75%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$288,000.00	0.57%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$573,500.00	1.14%	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$289,000.00	0.57%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,000.00	0.57%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$582,200.00	1.16%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$218,400.00	0.43%	\$0.00	
FIRST PLACE BANK	4	\$1,060,701.08	2.1%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.38%	\$0.00	NA 0 \$0.00

FLORIDA CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.00	
FRANDSEN BANK & TRUST	1	\$285,000.00	0.57% 0	\$0.00	NA 0 \$0.00	
FREMONT BANK	4	\$1,014,817.00	2.01% 0	\$0.00	NA 0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$907,500.00	1.8% 0		NA 0 \$0.00	
GEO-CORP, INC.	1	\$371,000.00	0.74% 0	\$0.00	NA 0 \$0.00	
GMFS, LLC	2	\$424,000.00	0.84% 0		NA 0 \$0.00	
GUARANTY TRUST CORPORATION	1	\$205,000.00	0.41% 0		NA 0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$778,500.00	1.54% 0	\$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	1	\$275,000.00	0.55% 0	\$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$240,500.00	0.48%	\$0.00	NA 0 \$0.00	
INVESTORS BANK	2	\$580,000.00	1.15% 0	\$0.00	NA 0 \$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	0.46% 0	\$0.00	NA 0 \$0.00	
JONAH BANK OF WYOMING	1	\$310,000.00	0.62%	\$0.00	NA 0 \$0.00	
L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.52% 0	\$0.00	NA 0 \$0.00	
LAKE AREA BANK	1	\$253,500.00	0.5% 0	\$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	1	\$224,000.00	0.44% 0	\$0.00	NA 0 \$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$472,600.00	0.94% 0	\$0.00	NA 0 \$0.00	
LEA COUNTY STATE BANK	1	\$290,500.00	0.58% 0	\$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	6	\$1,849,000.00	3.67% 0	\$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$616,000.00	1.22% 0	\$0.00	NA 0 \$0.00	
LOANDEPOT.COM, LLC	1	\$208,200.00	0.41% 0	\$0.00	NA 0 \$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$244,000.00	0.48% 0	\$0.00	NA 0 \$0.00	
MANSFIELD COOPERATIVE BANK	1	\$225,500.00	0.45% 0	\$0.00	NA 0 \$0.00	
MARINE BANK	1	\$175,152.30	0.35% 0	\$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72% 0	\$0.00	NA 0 \$0.00	
MID AMERICA MORTGAGE, INC.	1	\$355,300.00	0.71% 0	\$0.00	NA 0 \$0.00	
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MIDWEST COMMUNITY BANK					
MISSION FEDERAL CREDIT UNION	1	\$380,750.00	0.76% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$220,000.00	0.44% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,000.00	0.57% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$637,280.67	1.26% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$304,210.00	0.6% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$245,000.00	0.49% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$263,600.00	0.52% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$249,797.62	0.5% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$383,905.37	0.76% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,700.00	0.41% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.46% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$219,800.00	0.44% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$245,400.00	0.49% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,000.00	0.76% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.49% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$212,000.00	0.42%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$269,000.00	0.53% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$637,350.00	1.26% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$293,000.00	0.58% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$294,500.00	0.58% 0	\$0.00	NA 0 \$0.00

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31417CXL4	AFFINITY FEDERAL CREDIT UNION	3	\$1,146,646.79	2.26% 0	\$0.00	NA 0	\$0.00
			, , ,				
Total		187	\$50,391,563.56	100% 0	\$0.00		\$0.00
	Unavailable	51	\$13,861,105.23	27.54% 0	\$0.00		\$0.00
	WEST GATE BANK	1	\$264,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$448,000.00	0.89% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CAPITAL, LLC WASHINGTON	3	\$721,800.00	1.43% 0	\$0.00	NA 0	\$0.00
	COMPANY W.J. BRADLEY		·				
	VILLAGE MORTGAGE	1	\$198,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	SERVICES, LLC UNIVEST BANK AND TRUST CO.	1	\$198,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL	1	\$265,600.00	0.53% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$207,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$244,313.05	0.48% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$279,800.00	0.56% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	2	\$429,800.00	0.85% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$262,718.00	0.52% 0	\$0.00	NA 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$490,000.00	0.97% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$290,500.00	0.58% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$252,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	UNION ST. MARYS BANK	1	\$263,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	UNION SPIRIT OF ALASKA FEDERAL CREDIT	1	\$245,874.00	0.49% 0	\$0.00	NA 0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,169.00	0.38%	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,779.25	0.5%	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$245,000.00	0.48%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	0.82%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.36%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$190,456.94	0.38%	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$231,920.00	0.46%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$199,406.74	0.39%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$597,285.95	1.18%	\$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$191,976.00	0.38%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.41%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	\$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$374,320.13	0.74%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.00	0.74%	\$0.00	NA 0 \$0.00
CASHCALL, INC.	3	\$898,000.00	1.77%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$220,800.00	0.44%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$214,300.00	0.42%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$345,000.00	0.68%		
CHERRY CREEK MORTGAGE COMPANY	1	\$375,250.00	0.74%	\$0.00	NA 0 \$0.00
	1	\$275,000.00	0.54%	\$0.00	NA 0 \$0.00

COBALT MORTGAGE, INC.		Ī			
COMMUNITY CREDIT UNION OF LYNN	1	\$213,750.00	0.42%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$214,000.00	0.42%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$176,500.00	0.35%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$697,800.00	1.38% (\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$815,000.00	1.61% (\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$255,000.00	0.5%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.42%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$255,000.00	0.5%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$657,471.21	1.3%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$337,500.00	0.67%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$1,624,516.23	3.21%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$837,000.00	1.65%	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$671,182.77	1.32%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,247,000.00	2.46%	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.36%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$337,000.00	0.66%	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$256,000.00	0.51%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$987,800.00	1.95%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$239,000.00	0.47%	\$0.00	NA 0 \$0.00
	1	\$353,000.00	0.7%	\$0.00	NA 0 \$0.00

HERGET BANK, NATIONAL ASSOCIATION						
HOME FEDERAL BANK	2	\$518,000.00	1.02%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$363,000.00	0.72%	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$224,000.00	0.44%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.42%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$758,850.00	1.5%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	4	\$1,194,600.00	2.36%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$375,000.00	0.74%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,715.00	0.35%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$178,480.00	0.35%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$248,000.00	0.49% (\$0.00	NA 0	\$0.00
MEETINGHOUSE BANK	1	\$270,000.00	0.53%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$675,900.00	1.33%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$301,000.00	0.59%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$248,000.00	0.49% (\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$272,000.00	0.54%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$187,000.00	0.37%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.8%	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$291,768.08	0.58%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$398,830.77	0.79% (\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$215,900.00	0.43%	\$0.00		
OPES ADVISORS, INC	1	\$417,000.00	0.82%	\$0.00	NA 0	\$0.00

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PATELCO CREDIT UNION	1	\$197,000.00	0.39%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$416,000.00	0.82%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,500.00	0.42%	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$278,000.00	0.55%	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.82%	0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$214,000.00	0.42%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$260,000.00	0.51%	0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$252,700.00	0.5%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$588,146.00	1.16%	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	3	\$756,600.00	1.49%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	0.42%	0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$287,200.00	0.57%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$252,000.00	0.5%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$675,713.85	1.33%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$454,550.00	0.9%	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$390,400.00	0.77%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$336,028.46	0.66%	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.79%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$230,000.00	0.45%	\$0.00	NA 0 \$0.00

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	STEARNS LENDING, INC.	1	\$291,955.88	0.58% 0	\$0.00	NA 0 \$0.00	
	SUMMIT CREDIT UNION	1	\$220,000.00	0.43% 0	\$0.00	NA 0 \$0.00	
	TALMER BANK & TRUST	1	\$267,000.00	0.53% 0	\$0.00	NA 0 \$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$567,730.47	1.12% 0	\$0.00	NA 0 \$0.00	
	UNITED COMMUNITY BANK	1	\$335,240.69	0.66%	\$0.00	NA 0 \$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$217,000.00	0.43% 0	\$0.00	NA 0 \$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$472,000.00	0.93% 0	\$0.00	NA 0 \$0.00	
	VERITY CREDIT UNION	1	\$238,351.24	0.47% 0	\$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$777,900.00	1.53% 0	\$0.00	NA 0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	1.26% 0	\$0.00	NA 0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,134.00	0.51% 0	\$0.00	NA 0 \$0.00	
	Unavailable	44	\$13,104,755.00	25.86% 0	\$0.00	NA 0 \$0.00	
Total		176	\$50,679,330.45	100% 0	\$0.00	0 \$0.00	
31417CXM2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$361,500.00	0.72% 0	\$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$452,300.00	0.9% 0	\$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$189,570.00	0.38% 0	\$0.00	NA 0 \$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$235,000.00	0.47% 0	\$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$380,500.00	0.76% 0	\$0.00	NA 0 \$0.00	
	ANCHORBANK FSB	3	\$903,000.00	1.8% 0	\$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	3	\$1,034,345.66	2.06% 0	\$0.00	NA 0 \$0.00	
	ASSOCIATED CREDIT UNION	1	\$405,000.00	0.81% 0	\$0.00	NA 0 \$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.8%	\$0.00	NA 0 \$0.00	

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2	\$726,950.00	1.45%	\$0.00	NA 0 \$0.00
1	\$177,666.00	0.35% 0	\$0.00	NA 0 \$0.00
1	\$185,000.00	0.37%	\$0.00	NA 0 \$0.00
3	\$964,000.00	1.92%	\$0.00	NA 0 \$0.00
2	\$478,000.00	0.95%	\$0.00	NA 0 \$0.00
2	\$624,486.00	1.24% 0	\$0.00	NA 0 \$0.00
1	\$183,000.00	0.36%	\$0.00	NA 0 \$0.00
1	\$271,500.00	0.54%	\$0.00	NA 0 \$0.00
1	\$242,250.00	0.48% 0	\$0.00	NA 0 \$0.00
1	\$233,000.00	0.46%	\$0.00	NA 0 \$0.00
1	\$237,000.00	0.47%	\$0.00	NA 0 \$0.00
1	\$218,250.00	0.43% 0	\$0.00	NA 0 \$0.00
2	\$645,000.00	1.28% 0	\$0.00	NA 0 \$0.00
1	\$192,600.00			NA 0 \$0.00
1	\$196,000.00	0.39% 0	\$0.00	NA 0 \$0.00
1	\$307,757.64	0.61% 0	\$0.00	NA 0 \$0.00
1	\$262,000.00	0.52%	\$0.00	NA 0 \$0.00
1	\$207,000.00	0.41% 0	\$0.00	NA 0 \$0.00
1	\$193,476.78		·	NA 0 \$0.00
1	\$356,250.00	0.71%	\$0.00	NA 0 \$0.00
ı			1	
	1 1 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$177,666.00 1 \$185,000.00 3 \$964,000.00 2 \$478,000.00 1 \$183,000.00 1 \$271,500.00 1 \$233,000.00 1 \$237,000.00 1 \$218,250.00 2 \$645,000.00 1 \$192,600.00 1 \$307,757.64 1 \$262,000.00 1 \$207,000.00 1 \$193,476.78	1 \$177,666.00 0.35% 0 1 \$185,000.00 0.37% 0 3 \$964,000.00 1.92% 0 2 \$478,000.00 0.95% 0 2 \$624,486.00 1.24% 0 1 \$183,000.00 0.36% 0 1 \$271,500.00 0.54% 0 1 \$233,000.00 0.46% 0 1 \$237,000.00 0.47% 0 1 \$218,250.00 0.43% 0 2 \$645,000.00 1.28% 0 1 \$192,600.00 0.38% 0 1 \$196,000.00 0.39% 0 1 \$262,000.00 0.52% 0 1 \$207,000.00 0.41% 0 1 \$297,000.00 0.41% 0 1 \$193,476.78 0.39% 0	1 \$177,666.00 0.35% 0 \$0.00 1 \$185,000.00 0.37% 0 \$0.00 3 \$964,000.00 1.92% 0 \$0.00 2 \$478,000.00 0.95% 0 \$0.00 2 \$624,486.00 1.24% 0 \$0.00 1 \$183,000.00 0.36% 0 \$0.00 1 \$271,500.00 0.54% 0 \$0.00 1 \$233,000.00 0.46% 0 \$0.00 1 \$233,000.00 0.46% 0 \$0.00 1 \$237,000.00 0.47% 0 \$0.00 1 \$218,250.00 0.43% 0 \$0.00 2 \$645,000.00 1.28% 0 \$0.00 1 \$192,600.00 0.38% 0 \$0.00 1 \$307,757.64 0.61% 0 \$0.00 1 \$262,000.00 0.52% 0 \$0.00 1 \$207,000.00 0.41% 0 \$0.00 1 \$193,476.78 0.39% 0 \$0.00

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DIME BANK	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00
DUBUQUE BANK					
AND TRUST	1	\$395,000.00	0.79% (\$0.00	NA 0 \$0.00
COMPANY					
EMPOWER FEDERAL	1	\$189,600.00	0.38%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ102,000.00	0.5070	φ0.00	111 ο φο.σσ
EVOLVE BANK &	1	\$319,102.76	0.64%	\$0.00	NA 0 \$0.00
TRUST		ψ317,102.70	0.0170	φο.σσ	111 ο φο.σσ
EXCEL MORTGAGE					
SERVICING, INC.	1	\$408,500.00	0.81% (\$0.00	NA 0 \$0.00
DBA IMPAC		. ,			
MORTGAGE					
FINANCIAL	1	¢402,400,00	0.00/	φο οο	NIA ORO OO
PARTNERS CREDIT	1	\$402,400.00	0.8%	\$0.00	NA 0 \$0.00
UNION FIREFIGHTERS FIRST			+		
CREDIT UNION	1	\$319,000.00	0.64%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY					
CREDIT UNION	1	\$186,889.65	0.37%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE					
BANK	1	\$383,800.00	0.76%	\$0.00	NA 0 \$0.00
FIRST MERIT					
MORTGAGE	1	\$278,300.00	0.55%	\$0.00	NA 0 \$0.00
CORPORATION	1	Ψ270,500.00	0.55 70	ψο.σσ	111 ο φο.σσ
FIRST MORTGAGE					
COMPANY, L.L.C.	1	\$237,000.00	0.47%	\$0.00	NA 0 \$0.00
FIRST NATIONAL	4	***	0.44~		N. 1 0 00 00
BANK OF HARTFORD	1	\$206,600.00	0.41%	\$0.00	NA 0 \$0.00
FIRST NORTHERN	1	ΦΩ 4 6 000 00	0.400/./	Φ0.00	ΝΙΑ 0 Φ0 00
CREDIT UNION	1	\$246,000.00	0.49%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$594,000.00	1.18% (\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY					
FEDERAL CREDIT	2	\$760,600.00	1.51%	\$0.00	NA 0 \$0.00
UNION					
FREMONT BANK	2	\$495,500.00	0.99% (\$0.00	NA 0 \$0.00
FULTON BANK,					
NATIONAL	1	\$400,000.00	0.8%	\$0.00	NA 0 \$0.00
ASSOCIATION				1	
GOLDEN BELT	1	\$190,000.00	0.38%	\$0.00	NA 0 \$0.00
BANK, FSA	1	Ψ170,000.00	0.30 /0	φυ.υυ	τιλ υ φυ.υυ
GREYLOCK					
FEDERAL CREDIT	1	\$242,000.00	0.48%	\$0.00	NA 0 \$0.00
UNION				ļ	
GUILD MORTGAGE	1	\$410,500.00	0.82%	\$0.00	NA 0 \$0.00
COMPANY		Ţ.10,200.00	3.3270	\$ 0.00	11110
HANNIBAL	1	\$323,000.00	0.64%	\$0.00	NA 0 \$0.00
NATIONAL BANK					
HEARTLAND BANK	1	\$203,250.00	0.4%	\$0.00	NA 0 \$0.00

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HOLYOKE CREDIT						
UNION	1	\$279,203.90	0.56%	\$0.00	NA 0 \$0	0.00
HOME BANK	1	\$325,000.00	0.65% (\$0.00	NA 0 \$0	0.00
HOME FEDERAL BANK	1	\$211,500.00	0.42%	\$0.00		
HOME FEDERAL SAVINGS BANK	1	\$216,000.00	0.43%	\$0.00	NA 0 \$0	0.00
INVESTORS BANK	3	\$835,500.00	1.66%	\$0.00	NA 0 \$0	0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$410,500.00	0.82%	\$0.00	NA 0 \$6	0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,028,700.00	2.05%	\$0.00	NA 0 \$0	0.00
LEADER BANK, N.A.	5	\$1,789,000.00	3.56%	\$0.00	NA 0 \$0	0.00
LOANDEPOT.COM, LLC	2	\$469,400.00	0.93%	\$0.00	NA 0 \$0	0.00
MAGNA BANK	1	\$243,000.00	0.48%	\$0.00		
MARINE BANK	1	\$317,614.49	0.63%	\$0.00	NA 0 \$0	0.00
MEMBER HOME LOAN, L.L.C.	1	\$304,000.00	0.61%	\$0.00	NA 0 \$0	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.64%	\$0.00	NA 0 \$6	0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.44%	\$0.00	NA 0 \$6	0.00
MIDWEST COMMUNITY BANK	1	\$284,500.00	0.57%	\$0.00	NA 0 \$6	0.00
MORTGAGE AMERICA, INC.	1	\$223,000.00	0.44%	\$0.00	NA 0 \$0	0.00
MT. MCKINLEY BANK	1	\$235,000.00	0.47%	\$0.00	NA 0 \$0	0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,800.00	0.81% (\$0.00	NA 0 \$6	0.00
NETWORK FUNDING L.P.	1	\$225,000.00	0.45%	\$0.00	NA 0 \$0	0.00
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.53%	\$0.00	NA 0 \$0	0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$405,000.00	0.81%	\$0.00	NA 0 \$6).00
PARTNERS FEDERAL CREDIT UNION	2	\$640,832.41	1.28%	\$0.00	NA 0 \$0	0.00
PATELCO CREDIT UNION	1	\$366,692.00	0.73%	\$0.00	NA 0 \$0	0.00
	1	\$210,000.00	0.42%	\$0.00	NA 0 \$0).00

PEOPLES TRUST COMPANY OF ST. ALBANS						
REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.8%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	\$0.00	NA	0 \$0.00
RIVERHILLS BANK	1	\$183,000.00	0.36% (\$0.00	NA	0 \$0.00
ROUNDBANK	1	\$175,900.00	0.35%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,216,000.00	2.42% (\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	2	\$766,500.00	1.53%	\$0.00	NA	0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	\$0.00	NA	0 \$0.00
SPENCER SAVINGS BANK	1	\$320,000.00	0.64%	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$319,400.00	0.64% (\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,000.00	0.79% (\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,300.00	0.39% (\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$216,000.00	0.43%	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$315,488.12	0.63%	\$0.00	NA	0 \$0.00
UNIVERSITY BANK	1	\$409,500.00	0.82%	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.57%	\$0.00	NA	0 \$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$222,400.00	0.44% 0	\$0.00	NA	0 \$0.00)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$717,731.00	1.43% 0	\$0.00	NA	0 \$0.00)
	W.R. STARKEY MORTGAGE, LLP	1	\$205,000.00	0.41% 0	\$0.00	NA	0 \$0.00)
	WESCOM CENTRAL CREDIT UNION	1	\$404,500.00	0.81% 0	\$0.00	NA	0 \$0.00)
	WEST GATE BANK	1	\$270,300.00	0.54% 0	\$0.00	NA	0 \$0.00)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0.00)
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,631.00	0.41% 0	\$0.00	NA	0 \$0.00)
	Unavailable	42	\$12,300,079.64	24.5% 0	\$0.00	NA	0 \$0.00)
Total		173	\$50,212,017.05	100% 0	\$0.00		0 \$0.00)
31417CXN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,300.00	1.04% 0	\$0.00	NA	0 \$0.00)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,818.20	0.74% 0	\$0.00	NA	0 \$0.00)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	1.02% 0	\$0.00	NA	0 \$0.00)
	BANCORPSOUTH BANK	2	\$367,750.00	1.46% 0	\$0.00		0 \$0.00	
	BANK OF HAWAII	1	\$176,000.00	0.7% 0	\$0.00	NA	0 \$0.00)
	BANKNEWPORT	1	\$210,000.00	0.83% 0	\$0.00	NA	0 \$0.00)
	BAXTER CREDIT UNION	1	\$233,650.00	0.93% 0	\$0.00	NA	0 \$0.00)
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$397,600.00	1.58% 0	\$0.00	NA	0 \$0.00)
	BUSEY BANK	2	\$353,400.00	1.4% 0	\$0.00	NA	0 \$0.00)
	CARROLLTON BANK	1	\$178,536.60	0.71% 0	\$0.00	NA	0 \$0.00)
	CASHCALL, INC.	1	\$175,200.00	0.7% 0	\$0.00	NA	0 \$0.00)
	CENTRAL MORTGAGE COMPANY	1	\$182,500.00	0.73% 0	\$0.00	NA	0 \$0.00)
	CHERRY CREEK MORTGAGE COMPANY	3	\$592,200.00	2.35% 0	\$0.00		0 \$0.00	
	CITIZENS BANK	1	\$176,000.00	0.7% 0	\$0.00	NA	0 \$0.00)
	CITIZENS FINANCIAL BANK	1	\$184,000.00	0.73% 0	\$0.00	NA	0 \$0.00)

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COBALT MORTGAGE, INC.	4	\$786,260.00	3.13%	0 \$0.00	NA	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$187,200.00	0.74%	0 \$0.00	NA	\$0.00	
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.73%	0 \$0.00	NA	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$188,000.00	0.75%	0 \$0.00	NA	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,200.00	0.71%	0 \$0.00	NA	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.7%	\$0.00	NA	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	1.01%	0 \$0.00	NA	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$254,500.00	1.01%	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$397,871.18	1.58%	\$0.00	NA	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.79%	0 \$0.00	NA(\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.72%	0 \$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.83%	0 \$0.00	NA	\$0.00	
FIRST PLACE BANK	2	\$375,000.00	-		1 1	\$0.00	
FREMONT BANK	1	\$201,500.00	0.8%	0 \$0.00	NA (\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	2	\$351,120.00	1.4%	\$0.00	NA (\$0.00	
GESA CREDIT UNION	1	\$184,000.00	0.73%	0 \$0.00	NA (\$0.00	
GFI MORTGAGE BANKERS, INC.	1	\$262,500.00	1.04%	0 \$0.00	NA	\$0.00	
GMFS, LLC	1	\$187,600.00	0.75%	0 \$0.00	NA (\$0.00	
GUILD MORTGAGE COMPANY	1	\$183,000.00	0.73%	0 \$0.00	NA	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$224,800.00	0.89%	0 \$0.00	NA	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$177,238.51	0.7%	0 \$0.00	NA	\$0.00	

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	ERNATIONAL / MORTGAGE,	1	\$224,000.00	0.89%	\$0.00	NA	0 \$0.00	
	ECTA FEDERAL DIT UNION	1	\$179,200.00	0.71%	0 \$0.00	NA	0 \$0.00	
LAK	E AREA BANK	1	\$187,000.00	0.74%	0 \$0.00	NA	0 \$0.00	
FINA	D /HOME ANCIAL VICES, INC.	1	\$176,000.00	0.7%	\$0.00	NA	0 \$0.00	
	ALAMOS IONAL BANK	2	\$361,475.00	1.44%	\$0.00	NA	0 \$0.00	
MAC BAN	CHIAS SAVINGS K	1	\$225,500.00	0.9%	\$0.00	NA	0 \$0.00	
	YFLOWER PERATIVE BANK	1	\$183,750.00	0.73%	\$0.00	NA	0 \$0.00	
	SION FEDERAL DIT UNION	1	\$234,350.00	0.93%	\$0.00	NA	0 \$0.00	
	NTICELLO KING COMPANY	1	\$181,500.00	0.72%	\$0.00	NA	0 \$0.00	
MOF	GHBORHOOD RTGAGE UTIONS, LLC	1	\$233,000.00	0.93%	\$0.00	NA	0 \$0.00	
	AMERICAN RTGAGE, LLC	1	\$185,000.00	0.74%	\$0.00	NA	0 \$0.00	
NEW BAN	TOWN SAVINGS K	1	\$186,000.00	0.74%	\$0.00	NA	0 \$0.00	
NUM UNIO	IARK CREDIT ON	1	\$187,200.00	0.74%	\$0.00	NA	0 \$0.00	
	TAGON ERAL CREDIT ON	1	\$181,675.00	0.72%	\$0.00	NA	0 \$0.00	
PEO	PLES BANK	2	\$353,000.00	1.4%	\$0.00	NA	0 \$0.00	
MOF	NACLE CAPITAL RTGAGE PORATION	1	\$180,000.00	0.72%	\$0.00	NA	0 \$0.00	
	STONE FEDERAL DIT UNION	1	\$187,500.00	0.75%	\$0.00	NA	0 \$0.00	
RED UNIO	WOOD CREDIT ON	1	\$207,300.00	0.82%	\$0.00	NA	0 \$0.00	
REN	ASANT BANK	1	\$175,200.00	0.7%	0 \$0.00	NA	0 \$0.00	
	IDENTIAL HOME DING CORP.	2	\$449,137.36	1.79%	\$0.00	NA	0 \$0.00	
MOF SER	NDPOINT RTGAGE VICING PORATION	1	\$176,000.00	0.7%	0 \$0.00	NA	0 \$0.00	
ROY UNIO	AL CREDIT ON	1	\$182,000.00	0.72%	\$0.00	NA	0 \$0.00	

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\$660,500.00

\$180,000.00

2.63% 0

0.72% 0

\$0.00

\$0.00

NA 0 \$0.00

NA 0 \$0.00

3

RPM MORTGAGE,

INC.

S&T BANK

	5001 5111 (11	_	φ100,000.00	017270	Ψ0.00	11110 φ0100
	SAN DIEGO COUNTY CREDIT UNION	2	\$450,153.39	1.79% 0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.95% 0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$371,515.00	1.48% 0	\$0.00	NA 0 \$0.00
	STATE BANK AND TRUST	1	\$180,500.00	0.72% 0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$438,000.00	1.74% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$181,232.61	0.72% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$186,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.7% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,728.89	0.71% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$262,500.00	1.04% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$262,500.00	1.04% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$252,750.00	1% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$179,200.00	0.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$6,668,595.74	26.51% 0	\$0.00	NA 0 \$0.00
Total		128	\$25,156,707.48	100% 0	\$0.00	0 \$0.00
31417CXP5	AFFINITY FEDERAL CREDIT UNION	1	\$267,622.38	0.67% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.55% 0	\$0.00	NA 0 \$0.00
						323

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AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$499,000.00	1.24%	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$212,000.00	0.53%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$619,300.00	1.54% (\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.53%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,000.00	0.62%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$703,523.59	1.75% (\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$458,500.00	1.14% (\$0.00	NA 0 \$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$150,000.00	0.37%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.61%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$689,400.00	1.71%	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.55%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.49% (\$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$208,000.00	0.52%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.47%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$193,202.15	0.48%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$472,200.00	1.17%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$749,950.00	1.87%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$219,000.00	0.54%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$475,200.00	1.18% (\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.62%		
ELEVATIONS CU	1	\$222,400.00	0.55%	\$0.00	NA 0 \$0.00

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FIDELITY BANK MORTGAGE	1	\$246,500.00	0.61%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,000.00	1.27%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,600.00	1.02%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.53%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.55%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,700.00	1.08%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$424,800.00	1.06%	\$0.00	NA 0 \$0.00
FREMONT BANK	3	\$692,903.00	1.72%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.53%	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.52%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$194,000.00	0.48%	\$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC.	1	\$268,000.00	0.67%	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$205,418.50	0.51%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$443,900.00	1.1%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,800.00	0.56%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.48%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$510,500.00	1.27%	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.56%	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$218,000.00	0.54%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$247,626.47	0.62%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.63%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$413,800.00	1.03%	·	
LEADER BANK, N.A.	1	\$252,000.00	0.63%	\$0.00	NA 0 \$0.00

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LENOX FINANCIAL MORTGAGE CORPORATION	1	\$242,250.00	0.6%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$251,150.00	0.62%	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.62% (\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,400.00	0.56% (\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$208,500.00	0.52%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$246,300.00	0.61%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.52%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$193,550.00	0.48% (\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$199,000.00	0.49%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,750.00	0.51%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$197,000.00	0.49% (\$0.00	NA 0	\$0.00
NEWTOWN SAVINO BANK	is 1	\$214,000.00	0.53%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.54% (\$0.00	NA 0	\$0.00
OPES ADVISORS, IN	[C 1	\$250,000.00	0.62%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.52% (\$0.00	NA 0	\$0.00
PANHANDLE STATI BANK	E 1	\$267,300.00	0.66%	\$0.00	NA 0	\$0.00
PAWTUCKET CRED UNION	IT 1	\$250,000.00	0.62%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$259,608.40	0.65%	\$0.00	NA 0	\$0.00

1	\$196,000.00	0.49%	0 \$0.00	NA 0 \$0.00
1	\$196,000.00	0.49%	0 \$0.00	NA 0 \$0.00
1	\$179,750.00	0.45%	0 \$0.00	NA 0 \$0.00
1	\$245,200.00	0.61%	0 \$0.00	NA 0 \$0.00
1	\$175,424.00	0.44%	0 \$0.00	NA 0 \$0.00
5	\$1,124,999.00	2.8%	0 \$0.00	NA 0 \$0.00
3	\$644,640.72	1.6%	0 \$0.00	NA 0 \$0.00
1	\$254,000.00	0.63%	0 \$0.00	NA 0 \$0.00
1	\$245,000.00	0.61%	0 \$0.00	NA 0 \$0.00
2	\$484,000.00	1.2%	0 \$0.00	NA 0 \$0.00
1	\$260,000.00	0.65%	0 \$0.00	NA 0 \$0.00
1	\$247,000.00	0.61%	0 \$0.00	NA 0 \$0.00
2	\$403,000.00	1%	0 \$0.00	NA 0 \$0.00
1	\$189,100.00	0.47%	0 \$0.00	NA 0 \$0.00
2	\$458,400.00	1.14%	0 \$0.00	NA 0 \$0.00
1	\$245,600.00	0.61%	0 \$0.00	NA 0 \$0.00
1	\$230,700.00	0.57%	0 \$0.00	NA 0 \$0.00
1	\$271,165.43	0.67%	0 \$0.00	NA 0 \$0.00
1	\$256,000.00	0.64%	0 \$0.00	NA 0 \$0.00
1	\$187,429.56	0.47%	0 \$0.00	NA 0 \$0.00
1	\$255,650.00	0.64%	\$0.00	NA 0 \$0.00
	1 1 1 5 3 1 1 2 1 2 1 1 1	1 \$196,000.00 1 \$179,750.00 1 \$245,200.00 1 \$175,424.00 5 \$1,124,999.00 3 \$644,640.72 1 \$254,000.00 1 \$245,000.00 1 \$247,000.00 2 \$493,000.00 1 \$189,100.00 2 \$458,400.00 1 \$245,600.00 1 \$230,700.00 1 \$271,165.43 1 \$256,000.00 1 \$187,429.56	1 \$196,000.00 0.49% 1 \$179,750.00 0.45% 1 \$245,200.00 0.61% 1 \$175,424.00 0.44% 5 \$1,124,999.00 2.8% 3 \$644,640.72 1.6% 1 \$254,000.00 0.63% 1 \$245,000.00 0.61% 2 \$484,000.00 1.2% 1 \$260,000.00 0.65% 1 \$247,000.00 0.61% 2 \$403,000.00 1% 1 \$189,100.00 0.47% 2 \$458,400.00 1.14% 1 \$230,700.00 0.57% 1 \$230,700.00 0.57% 1 \$256,000.00 0.64% 1 \$187,429.56 0.47%	1 \$196,000.00 0.49% 0 \$0.00 1 \$179,750.00 0.45% 0 \$0.00 1 \$245,200.00 0.61% 0 \$0.00 1 \$175,424.00 0.44% 0 \$0.00 5 \$1,124,999.00 2.8% 0 \$0.00 3 \$644,640.72 1.6% 0 \$0.00 1 \$2254,000.00 0.63% 0 \$0.00 2 \$484,000.00 1.2% 0 \$0.00 1 \$2260,000.00 0.65% 0 \$0.00 2 \$443,000.00 1.6% 0 \$0.00 1 \$247,000.00 0.61% 0 \$0.00 2 \$443,000.00 1.4% 0 \$0.00 1 \$189,100.00 0.47% 0 \$0.00 2 \$458,400.00 1.14% 0 \$0.00 1 \$2245,600.00 0.61% 0 \$0.00 1 \$2230,700.00 0.57% 0 \$0.00 1 \$2256,000.00 0.64% 0 \$0.00 1 \$187,429.56 0.47% 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$261,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$199,000.00	0.49% 0	\$0.00		\$0.00
m . 1	Unavailable	58	\$13,341,402.66	33.19% 0	\$0.00		\$0.00
Total		177	\$40,204,315.86	100% 0	\$0.00	0	\$0.00
31417CXQ3	1ST SECURITY BANK OF WASHINGTON	1	\$273,200.00	0.11% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,882.97	0.09% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$868,400.00	0.35% 0	\$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$386,854.83	0.15% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$374,400.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$564,550.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,638.52	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,479,500.00	0.99% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,350.00	0.09% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$499,300.00	0.2% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$186,100.00	0.07% 0	\$0.00		\$0.00
		3	\$916,500.00	0.36% 0	\$0.00	NA 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC						
ASSOCIATED BANK, NA	6	\$1,819,500.00	0.72%	\$0.00	NA 0	50.00
BANCORPSOUTH BANK	2	\$572,750.02	0.23%	\$0.00	NA 0	50.00
BANK MUTUAL	1	\$204,897.89	0.08%	\$0.00	NA 0	60.00
BANK OF HAWAII	1	\$316,000.00	0.13%	\$0.00	NA 0 5	30.00
BAXTER CREDIT UNION	3	\$1,067,000.00	0.42%	\$0.00	NA 0	60.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.1%	\$0.00	NA 0 \$	60.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$403,700.00	0.16%	\$0.00	NA 0	80.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,621,498.68	0.65%	\$0.00	NA 0	80.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,181,214.00	1.27% (\$0.00	NA 0	60.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,750.00	0.08%	\$0.00	NA 0 S	80.00
CASHCALL, INC.	36	\$11,749,028.96	4.67%	\$0.00	NA 0	60.00
CASTLE & COOKE MORTGAGE, LLC	1	\$180,900.00	0.07%	\$0.00	NA 0	80.00
CENTRAL MORTGAGE COMPANY	5	\$997,425.88	0.4%	\$0.00	NA 0 S	60.00
CENTRAL PACIFIC BANK	2	\$571,250.00	0.23%	\$0.00	NA 0	80.00
CENTRIS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA 0	60.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$231,000.00	0.09% (\$0.00	NA 0 5	60.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,289,420.00	1.71% (\$0.00	NA 0 5	30.00
CMG MORTGAGE, INC	2	\$888,000.00	0.35%	\$0.00	NA 0	60.00
COBALT MORTGAGE, INC.	16	\$5,793,070.00	2.3%	·		
COLE TAYLOR BANK	3	\$941,228.89	0.37%	\$0.00	NA 0 \$	30.00

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1	\$212,500.00	0.08%	\$0.00	NA 0 \$0.00	
1	\$315,000.00	0.13%	\$0.00	NA 0 \$0.00	
2	\$522,569.00	0.21%	\$0.00	NA 0 \$0.00	
2	\$524,000.00	0.21%	\$0.00	NA 0 \$0.00	
1	\$203,000.00	0.08%	\$0.00	NA 0 \$0.00	
9	\$2,783,703.00	1.11%	\$0.00	NA 0 \$0.00	
1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	
1	\$267,450.00	0.11%	\$0.00	NA 0 \$0.00	
1	\$334,000.00	0.13%	\$0.00	NA 0 \$0.00	
1	\$284,000.00	0.11%	\$0.00	NA 0 \$0.00	
3	\$1,017,250.00	0.4%	\$0.00	NA 0 \$0.00	
1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00	
9	\$2,544,200.00	1.01%	\$0.00	NA 0 \$0.00	
3	\$724,700.00	0.29%	\$0.00	NA 0 \$0.00	
4	\$1,377,700.00	0.55%	\$0.00	NA 0 \$0.00	
2	\$599,151.68	0.24%	\$0.00	NA 0 \$0.00	
4	\$837,844.00	0.33%	\$0.00	NA 0 \$0.00	
3	\$915,000.00	0.36%	\$0.00	NA 0 \$0.00	
3	\$788,925.00	0.31%	\$0.00	NA 0 \$0.00	
	1 2 2 2 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$315,000.00 2 \$522,569.00 2 \$524,000.00 1 \$203,000.00 1 \$200,000.00 1 \$267,450.00 1 \$334,000.00 1 \$284,000.00 1 \$1,017,250.00 1 \$190,000.00 2 \$5,544,200.00 4 \$1,377,700.00 2 \$599,151.68 4 \$837,844.00 3 \$915,000.00	1 \$315,000.00 0.13% 0 2 \$522,569.00 0.21% 0 2 \$524,000.00 0.21% 0 1 \$203,000.00 0.08% 0 9 \$2,783,703.00 1.11% 0 1 \$200,000.00 0.08% 0 1 \$267,450.00 0.11% 0 1 \$334,000.00 0.13% 0 1 \$284,000.00 0.11% 0 3 \$1,017,250.00 0.4% 0 1 \$190,000.00 0.08% 0 9 \$2,544,200.00 1.01% 0 3 \$724,700.00 0.29% 0 4 \$1,377,700.00 0.55% 0 2 \$599,151.68 0.24% 0 4 \$837,844.00 0.33% 0 3 \$915,000.00 0.36% 0	1 \$315,000.00 0.13% 0 \$0.00 2 \$522,569.00 0.21% 0 \$0.00 2 \$524,000.00 0.21% 0 \$0.00 1 \$203,000.00 0.08% 0 \$0.00 9 \$2,783,703.00 1.11% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$267,450.00 0.11% 0 \$0.00 1 \$334,000.00 0.13% 0 \$0.00 3 \$1,017,250.00 0.4% 0 \$0.00 3 \$1,017,250.00 0.4% 0 \$0.00 4 \$1,377,700.00 0.29% 0 \$0.00 2 \$599,151.68 0.24% 0 \$0.00 3 \$915,000.00 0.36% 0 \$0.00	1 \$315,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$522,569.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$524,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 9 \$2,783,703.00 1.11% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2267,450.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$334,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$334,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$1,017,250.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$599,151.68 0.24% 0 \$0.00 NA 0 \$0.00 4 \$837,844.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$915,000.00 0.36% 0 \$0.00 NA 0 \$0.00

LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$629,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,100,216.35	0.44% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,151,100.00	0.46% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$282,400.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$2,109,214.22	0.84% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$616,686.11	0.25% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$569,300.00	0.23% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	22	\$6,808,262.73	2.71% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,339,488.00	1.33% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$356,500.00	0.14% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	2	\$619,500.00	0.25% 0	\$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC.	1	\$388,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	3	\$931,600.00	0.37% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$223,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,500.00	0.1% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$707,000.00	0.28% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$710,216.96	0.28% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$253,700.00	0.1% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$253,118.19	0.1% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$400,777.53	0.16% 0	\$0.00	NA 0 \$0.00
	4	\$1,229,358.85	0.49% 0	\$0.00	NA 0 \$0.00

IBERIABANK MORTGAGE COMPANY					
ICON CREDIT UNION	1	\$408,000.00	0.16% (\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$322,540.00	0.13%		NA 0 \$0.00
INVESTORS BANK	2	\$749,250.00	0.3% (\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$500,000.00	0.2%		NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$327,750.00	0.13%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	15	\$4,482,399.04	1.78%	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$976,600.00	0.39%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	14	\$4,927,400.00	1.96% (\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$725,000.00	0.29%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,000.00	0.15%	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$206,200.00	0.08%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$264,400.00	0.11%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$248,425.27	0.1%	\$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$225,000.00	0.09% (\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$179,600.00	0.07% (\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,200.00	0.14%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$744,450.00	0.3%	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.12% (\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$375,050.00	0.15%	\$0.00	NA 0 \$0.00

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1	\$384,457.54	0.15%	\$0.00	NA 0 \$0.00
1	\$365,000.00	0.15%	\$0.00	NA 0 \$0.00
2	\$582,000.00	0.23%	\$0.00	NA 0 \$0.00
2	\$613,500.00	0.24%	\$0.00	NA 0 \$0.00
1	\$226,000.00	0.09%	\$0.00	NA 0 \$0.00
1	\$214,200.00	0.09%	\$0.00	NA 0 \$0.00
1	\$259,616.96	0.1%	\$0.00	NA 0 \$0.00
5	\$1,247,072.84	0.5% (\$0.00	NA 0 \$0.00
2	\$453,401.35	0.18%	\$0.00	NA 0 \$0.00
19	\$6,493,250.00	2.58%	\$0.00	NA 0 \$0.00
1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
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
3	\$1,006,750.00	0.4%	\$0.00	NA 0 \$0.00
2	\$349,484.36	0.14%	\$0.00	NA 0 \$0.00
1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00
1	\$331,200.00	0.13% (\$0.00	NA 0 \$0.00
3	\$807,000.00	0.32%	\$0.00	NA 0 \$0.00
1	\$248,800.00	0.1%	\$0.00	NA 0 \$0.00
1	\$207,000.00	0.08%	\$0.00	NA 0 \$0.00
9	\$2,542,000.00	1.01%	\$0.00	NA 0 \$0.00
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$365,000.00 2 \$582,000.00 2 \$613,500.00 1 \$226,000.00 1 \$214,200.00 1 \$259,616.96 5 \$1,247,072.84 2 \$453,401.35 19 \$6,493,250.00 1 \$300,000.00 1 \$241,435.82 17 \$4,785,429.16 3 \$1,006,750.00 2 \$349,484.36 1 \$175,000.00 1 \$331,200.00 1 \$248,800.00 1 \$248,800.00	1 \$365,000.00 0.15% 2 \$582,000.00 0.23% 2 \$613,500.00 0.24% 1 \$226,000.00 0.09% 1 \$214,200.00 0.09% 1 \$259,616.96 0.1% 2 \$453,401.35 0.18% 1 \$300,000.00 0.12% 1 \$300,000.00 0.12% 1 \$241,435.82 0.1% 3 \$1,006,750.00 0.4% 2 \$349,484.36 0.14% 2 \$349,484.36 0.14% 3 \$1,006,750.00 0.07% 1 \$331,200.00 0.13% 3 \$807,000.00 0.32% 1 \$248,800.00 0.1% 1 \$207,000.00 0.08%	1 \$365,000.00 0.15% 0 \$0.00 2 \$582,000.00 0.23% 0 \$0.00 1 \$226,000.00 0.24% 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 1 \$214,200.00 0.09% 0 \$0.00 1 \$259,616.96 0.1% 0 \$0.00 2 \$453,401.35 0.18% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$241,435.82 0.1% 0 \$0.00 17 \$4,785,429.16 1.9% 0 \$0.00 2 \$349,484.36 0.14% 0 \$0.00 3 \$1,006,750.00 0.4% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$331,200.00 0.13% 0 \$0.00 3 \$807,000.00 0.32% 0 \$0.00 1 \$248,800.00 0.1% 0 \$0.00 1 \$2207,000.00 0.08% 0 \$0.00

STEARNS LENDING, INC.									
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	2	\$601,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	10	\$3,146,016.16	1.25%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$316,600.00	0.13%	0	\$0.00	NA	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	
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	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	6	\$1,644,330.00	0.65%	0	\$0.00	NA	0	\$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,832,094.22	0.73%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$423,467.07	0.17%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	4	\$1,360,230.42	0.54%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,015,600.00	1.6%	0	\$0.00	NA	0	\$0.00	
W.R. STARKEY MORTGAGE, LLP	3	\$919,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	2	\$650,300.00	0.26%	0	\$0.00	NA	0	\$0.00	

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Lagai i iiilig. i	WALLICK AND VOLK INC.		7.00001/(1101/1			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,600.00	0.08% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$827,500.00	0.33% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$218,474.30	0.09% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$340,200.00	0.14% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,700.00	0.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	281	\$88,821,729.34	35.25% 0	\$0.00	NA 0 \$0.00
Total		827	\$251,362,556.73	100% 0	\$0.00	0 \$0.00
31417CXR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,371.94	0.21% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$210,700.00	0.1% 0	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$251,288.64	0.13% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$408,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$383,200.00	0.19% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$352,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$222,900.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,100.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,119,780.00	2.05% 0	\$0.00	NA 0 \$0.00
		2	\$930,600.00	0.46% 0	\$0.00	NA 0 \$0.00

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AMERICAN SAVINGS BANK, F.S.B.					
AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.11%	0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$490,536.10	0.24%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	7	\$1,745,551.16	0.87%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$204,900.00	0.1%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,059,500.00	0.53%	1 1	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$183,600.00	0.09%		NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$202,220.00	0.1%	0 \$0.00	NA 0 \$0.00
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%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$599,950.00	0.3%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,811,430.00	0.9%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$288,000.00	0.14%	\$0.00	NA 0 \$0.00
CASHCALL, INC.	31	\$8,793,900.00	4.38%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$785,250.00	0.39%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$814,785.31	0.41%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$198,000.00	0.1%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	17	\$4,822,096.36	2.4%	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$196,801.00	0.1%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$272,000.00	0.14%	\$0.00	NA 0 \$0.00

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COBALT MORTGAGE, INC.	13	\$4,027,200.00	2.01%	0	\$0.00	NA	C	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC.	3	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$267,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$181,132.76	0.09%	0	\$0.00	NA	С	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	8	\$3,015,000.00	1.5%	0	\$0.00	NA	C	\$0.00	
ELEVATIONS CU	1	\$236,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$272,100.00				NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$751,923.24	0.37%	0	\$0.00	NA	C	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,146,815.00	1.07%	0	\$0.00	NA	O	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$494,254.45	0.25%	0	\$0.00	NA	O	\$0.00	
FIRST CITIZENS BANK NA	2	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,410.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$397,500.00	0.2%	0	\$0.00	NA	O	\$0.00	
FIRST FEDERAL BANK	1	\$258,175.75	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$557,592.00	0.28%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,800.00	0.15%	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	5	\$1,075,347.00	0.54%	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$567,216.00	0.28%	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$491,100.00	0.24%	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE CORPORATION	2	\$403,792.00	0.2%	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	8	\$2,587,724.17	1.29%	\$0.00	NA 0 \$0.00	
FIRST REPUBLIC BANK	1	\$450,000.00	0.22%	\$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,300.00	0.37%	\$0.00	NA 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	\$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	1	\$308,000.00	0.15%	\$0.00	NA 0 \$0.00	
FREMONT BANK	22	\$6,480,270.21	3.23%	0 \$0.00	NA 0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,607,450.00	1.3%	\$0.00	NA 0 \$0.00	
GATEWAY BUSINESS BANK	2	\$579,500.00	0.29%	\$0.00	NA 0 \$0.00	
GFI MORTGAGE BANKERS, INC.	2	\$597,500.00	0.3%	\$0.00	NA 0 \$0.00	
GMFS, LLC	1	\$212,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	1	\$175,400.00	0.09%	\$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$461,400.00	0.23%	\$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$279,200.00	0.14%	\$0.00	NA 0 \$0.00	
HEARTLAND BANK	3	\$913,701.30	0.46%	0 \$0.00	NA 0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$401,000.00	0.2%	\$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE	1	\$276,500.00	0.14%	\$0.00	NA 0 \$0.00	

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COMPANY					
INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,000.00	0.15%	\$0.00	NA 0 \$0.00
INVESTORS BANK	5	\$1,641,548.76	0.82%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$501,500.00	0.25%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$262,850.00	0.13%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,408,300.00	1.2%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$218,118.96	0.11%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	8	\$2,958,500.00	1.47% (\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$945,750.00	0.47%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$276,000.00	0.14%	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$360,000.00	0.18%	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.18%	\$0.00	NA 0 \$0.00
MEETINGHOUSE BANK	1	\$295,000.00	0.15%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$332,000.00	0.17%	\$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$265,000.00	0.13%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$455,425.00	0.23%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$244,000.00	0.12%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$708,000.00	0.35%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$343,000.00	0.17%	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$518,221.17	0.26%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,500.00	0.12% (\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$292,800.00	0.15%	\$0.00	NA 0 \$0.00

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NORTHWEST FEDERAL CREI UNION	OIT 3	\$801,481.30	0.4%	\$0.00	NA 0 \$0.00	
NORTHWESTE MORTGAGE COMPANY	RN 1	\$255,200.00	0.13% (\$0.00	NA 0 \$0.00	
NUMERICA CR UNION	EDIT 1	\$181,325.00	0.09%	\$0.00	NA 0 \$0.00	
NUVISION FED CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	\$772,950.00	0.39%	\$0.00	NA 0 \$0.00	
OPES ADVISOR	S, INC 10	\$4,770,800.00	2.38%	\$0.00	NA 0 \$0.00	
ORRSTOWN BA	NK 2	\$554,001.46	0.28%	\$0.00	NA 0 \$0.00	
PATELCO CREI UNION	DIT 1	\$270,000.00	0.13%	\$0.00	NA 0 \$0.00	
PAWTUCKET C UNION	REDIT 1	\$275,000.00	0.14%	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREI UNION	OIT 4	\$1,110,488.91	0.55%	\$0.00	NA 0 \$0.00	
PEOPLES BANK	4	\$890,750.00	0.44%	\$0.00	NA 0 \$0.00	
PINNACLE CAF MORTGAGE CORPORATION	4	\$1,415,000.00	0.71%	\$0.00	NA 0 \$0.00	
PMAC LENDING SERVICES, INC		\$350,806.81	0.17%	\$0.00	NA 0 \$0.00	
PORT WASHING STATE BANK	GTON 1	\$254,400.00	0.13%	\$0.00	NA 0 \$0.00	
PROVIDENCE E	BANK 1	\$307,600.00	0.15%	\$0.00	NA 0 \$0.00	
PROVIDENT CE UNION	REDIT 2	\$1,027,000.00	0.51%	\$0.00	NA 0 \$0.00	
RABOBANK, N	.A. 1	\$506,269.50	0.25%	\$0.00	NA 0 \$0.00	
RANLIFE, INC.	2	\$495,223.00	0.25%	\$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	. 6	\$1,876,750.00			NA 0 \$0.00	
REDWOOD CRI UNION	EDIT 1	\$362,000.00	0.18%	\$0.00	NA 0 \$0.00	
RENASANT BA	NK 1	\$210,000.00	0.1%	\$0.00	NA 0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.1%	\$0.00	NA 0 \$0.00	
ROCKLAND FEDERAL CREI UNION	DIT 1	\$316,000.00	0.16%	\$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,737,248.00	0.87% (\$0.00	NA 0 \$0.00	

3	\$608,131.79	0.3%	0 \$0.00	NA 0 \$0.00
16	\$5,939,650.00	2.96%	0 \$0.00	NA 0 \$0.00
4	\$1,153,090.49	0.57%	0 \$0.00	NA 0 \$0.00
8	\$2,862,835.09	1.43%	0 \$0.00	NA 0 \$0.00
2	\$768,000.00	0.38%	0 \$0.00	NA 0 \$0.00
3	\$864,000.00	0.43%	0 \$0.00	NA 0 \$0.00
2	\$611,884.01	0.3%	0 \$0.00	NA 0 \$0.00
1	\$240,644.96	0.12%	0 \$0.00	NA 0 \$0.00
2	\$568,800.00	0.28%	0 \$0.00	NA 0 \$0.00
1	\$348,000.00	0.17%	0 \$0.00	NA 0 \$0.00
1	\$185,000.00	0.09%	0 \$0.00	NA 0 \$0.00
5	\$1,352,171.47	0.67%	0 \$0.00	NA 0 \$0.00
1	\$394,404.50	0.2%	0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00
2	\$1,012,116.00	0.5%	0 \$0.00	NA 0 \$0.00
2	\$782,000.00	0.39%	0 \$0.00	NA 0 \$0.00
2	\$678,000.00	0.34%	0 \$0.00	NA 0 \$0.00
2	\$679,561.71	0.34%	0 \$0.00	NA 0 \$0.00
1	\$277,900.00	0.14%	0 \$0.00	NA 0 \$0.00
	16 4 8 2 1 1 2 1 1 2 2 2 2	16 \$5,939,650.00 4 \$1,153,090.49 8 \$2,862,835.09 2 \$768,000.00 3 \$864,000.00 2 \$611,884.01 1 \$240,644.96 2 \$568,800.00 1 \$185,000.00 1 \$185,000.00 5 \$1,352,171.47 1 \$394,404.50 1 \$200,000.00 2 \$782,000.00 2 \$678,000.00 2 \$678,000.00	16 \$5,939,650.00 2.96% 4 \$1,153,090.49 0.57% 8 \$2,862,835.09 1.43% 2 \$768,000.00 0.38% 3 \$864,000.00 0.43% 2 \$611,884.01 0.3% 1 \$240,644.96 0.12% 2 \$568,800.00 0.28% 1 \$348,000.00 0.17% 1 \$185,000.00 0.09% 5 \$1,352,171.47 0.67% 1 \$200,000.00 0.1% 2 \$1,012,116.00 0.5% 2 \$782,000.00 0.39% 2 \$678,000.00 0.34% 2 \$679,561.71 0.34%	16 \$5,939,650.00 2.96% 0 \$0.00 4 \$1,153,090.49 0.57% 0 \$0.00 8 \$2,862,835.09 1.43% 0 \$0.00 2 \$768,000.00 0.38% 0 \$0.00 3 \$864,000.00 0.43% 0 \$0.00 1 \$240,644.96 0.12% 0 \$0.00 2 \$568,800.00 0.28% 0 \$0.00 1 \$348,000.00 0.17% 0 \$0.00 2 \$568,800.00 0.09% 0 \$0.00 3 \$185,000.00 0.09% 0 \$0.00 4 \$185,000.00 0.28% 0 \$0.00 5 \$1,352,171.47 0.67% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 2 \$1,012,116.00 0.5% 0 \$0.00 2 \$782,000.00 0.34% 0 \$0.00 2 \$678,000.00 0.34% 0 \$0.00 2 \$678,000.00 0.34% 0 \$0.00 2 \$679,561.71 0.34% 0 \$0.00

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CREDIT UNION

	CREDIT UNION					
	THINK MUTUAL BANK	1	\$183,700.00	0.09% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	7	\$1,916,400.00	0.95% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$393,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$854,250.00	0.43% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	3	\$1,129,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$569,706.30	0.28% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$328,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$595,100.00	0.3% 0	\$0.00	NA 0 \$0.00
INC.	MORTGAGE	16	\$5,497,063.00	2.74% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	2	\$753,250.00	0.38% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$396,623.00	0.2% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$711,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	217	\$67,268,400.06	33.52% 0	\$0.00	NA 0 \$0.00
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
	AFFINITY FEDERAL CREDIT UNION	2	\$635,409.16	0.32% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$436,500.00	0.22% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$224,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$599,727.21	0.3% 0	\$0.00	NA 0 \$0.00
		2	\$511,228.84	0.25% 0	\$0.00	NA 0 \$0.00
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AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,587,735.00	0.79% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,500.00	0.09%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$794,000.00	0.4%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$867,600.00	0.43%	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$309,900.00	0.15%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	6	\$1,776,939.99	0.89%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$482,955.00	0.24%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$1,490,320.00	0.74%	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$311,920.00	0.16%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$724,000.00	0.36%	\$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$625,000.00	0.31%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$826,700.00	0.41%	\$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$388,000.00	0.19%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$698,931.40	0.35%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,800.00	0.13%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,000.00	0.33%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	0.11%	\$0.00	
CASHCALL, INC.	18	\$6,276,300.00	3.13%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$204,300.00	0.1%	\$0.00	
CENTRAL MORTGAGE	6	\$1,851,200.00	0.92%	\$0.00	NA 0 \$0.00

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COMPANY						
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$295,000.00	0.15% (\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	19	\$6,109,964.23	3.04%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,841,850.00	2.91%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$255,000.00	0.13%	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$212,800.00	0.11%	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.2%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$190,131.73	0.09%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,895.05	0.37%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,434,890.00	1.21%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.09%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$228,325.00	0.11%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$266,400.00	0.13% (\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$318,737.41	0.16%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$541,300.00	0.27% (\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	12	\$3,651,202.16	1.82%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,000.00	0.47%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$533,000.00	0.27%	\$0.00	NA 0	\$0.00

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FIRST HAWAIIAN BANK	2	\$648,500.00	0.32%	0 \$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	3	\$589,620.00	0.29%	0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,016.00	0.3%	0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
FIRST PLACE BANK	3	\$1,218,215.30	0.61%	0 \$0.00	NA 0	\$0.00	
FIRST REPUBLIC BANK	2	\$985,000.00	0.49%		NA 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,394,500.00	0.69%	0 \$0.00	NA 0	\$0.00	
FORUM CREDIT UNION	1	\$416,385.67	0.21%	0 \$0.00	NA 0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.09%	0 \$0.00	NA 0	\$0.00	
FREMONT BANK	19	\$6,494,646.43	3.23%	0 \$0.00	NA 0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,117,200.00	1.05%	0 \$0.00	NA 0	\$0.00	
GATEWAY BUSINESS BANK	1	\$353,500.00	0.18%	0 \$0.00	NA 0	\$0.00	
GEO-CORP, INC.	1	\$372,000.00	0.19%	0 \$0.00	NA 0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$297,598.59	0.15%	0 \$0.00	NA 0	\$0.00	
GUARANTY TRUST CORPORATION	2	\$636,700.00	0.32%	0 \$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$643,281.00	0.32%	0 \$0.00	NA 0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$530,000.00	0.26%	0 \$0.00	NA 0	\$0.00	
HEARTLAND BANK	2	\$504,300.00	0.25%	0 \$0.00	NA 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$679,500.00	0.34%	0 \$0.00	NA 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$1,105,800.00	0.55%	\$0.00	NA 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,200.00	0.09%	\$0.00	NA 0	\$0.00	

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INVESTORS BANK	1	\$263,700.00	0.13% (\$0.00	NA 0 \$0).00
J.G. WENTWORTH	3	\$689,000.00	0.34% (\$0.00	NA 0 \$0) 00
HOME LENDING, LLC	3	\$007,000.00	0.5470	\$0.00	ΝΑΟΦΟ	7.00
KINECTA FEDERAL	10	\$3,657,500.00	1.82%	\$0.00	NA 0 \$0	0.00
CREDIT UNION	10	ψ5,057,500.00	1.0270	\$ \$0.00	111000	
KIRTLAND FEDERAL	1	\$190,000.00	0.09% (\$0.00	NA 0 \$0	0.00
CREDIT UNION		. ,				
LAKE FOREST BANK	1	\$229,000.00	0.11%	\$0.00	NA 0 \$0	0.00
& TRUST LAND /HOME						
LAND/HOME FINANCIAL	3	\$965,600.00	0.48%	\$0.00	NA 0 \$0) 00
SERVICES, INC.	3	\$905,000.00	0.40 ///	\$0.00	IVA O \$C	7.00
LANDMARK CREDIT						
UNION	2	\$450,271.34	0.22%	\$0.00	NA 0 \$0).00
LEADER BANK, N.A.	5	\$1,678,000.00	0.84% (\$0.00	NA 0 \$0	0.00
LEADER MORTGAGE	4					
COMPANY INC.	4	\$1,250,800.00	0.62%	\$0.00	NA 0 \$0	7.00
MACHIAS SAVINGS	1	\$254,700.00	0.13% (\$0.00	NA 0 \$0) 00
BANK	1	\$234,700.00	0.13%	\$0.00	NA 0 50).00
MASON-MCDUFFIE						
MORTGAGE	3	\$976,837.00	0.49%	\$0.00	NA 0 \$0).00
CORPORATION						
MEMBERS						
MORTGAGE	1	\$370,000.00	0.18%	\$0.00	NA 0 \$0).00
COMPANY INC.						
MERCHANTS BANK,	1	¢205 000 00	0.10/	\$0.00	NIA O CC) 00
NATIONAL ASSOCIATION	1	\$205,000.00	0.1%	\$0.00	NA 0 \$0).00
METRO CREDIT						
UNION	1	\$204,000.00	0.1%	\$0.00	NA 0 \$0).00
MID AMERICA						
MORTGAGE, INC.	1	\$200,500.00	0.1%	\$0.00	NA 0 \$0).00
MID-ISLAND			_	,		
MORTGAGE CORP.	1	\$236,000.00	0.12%	\$0.00	NA 0 \$0).00
MIDLAND STATES	4	\$200.000.00	0.107	φο οο	NTA O.O.C	000
BANK	1	\$208,000.00	0.1%	\$0.00	NA 0 \$0).00
MIDWEST	1	¢220.050.00	0.110/	¢0.00	NIAO) 00
COMMUNITY BANK	1	\$230,850.00	0.11%	\$0.00	NA 0 \$0	1.00
MISSION FEDERAL	3	\$771,050.00	0.38% (\$0.00	NA 0 \$0) 00
CREDIT UNION	3	φ / / 1,030.00	0.36%	, \$0.00	INA U \$C	,.00
MORTGAGE	2	\$476,000.00	0.24%	\$0.00	NA 0 \$0	00
AMERICA, INC.		ψ+70,000.00	0.27/0	, φυ.υυ	11/10/40	
MORTGAGE						
CLEARING	1	\$196,000.00	0.1%	\$0.00	NA 0 \$0).00
CORPORATION					 	-
MOUNTAIN	1	¢222 000 00	0.100	φο οο	NTA O DC	, 00
AMERICA CREDIT UNION	1	\$233,000.00	0.12%	\$0.00	NA 0 \$0	1.00
UNION				1	<u> </u>	L_

MOUNTAIN WEST FINANCIAL, INC.	2	\$686,500.00	0.34% 0	\$0.00	NA 0 \$0.00	
MYCUMORTGAGE, LLC	1	\$215,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$512,000.00	0.26% 0	\$0.00	NA 0 \$0.00	
NEWFIELD NATIONAL BANK	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$724,487.91	0.36% 0	\$0.00	NA 0 \$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	\$0.00	NA 0 \$0.00	
OCEANFIRST BANK	1	\$301,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	1	\$365,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$660,750.00	0.33% 0	\$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$416,385.67	0.21% 0	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	1	\$235,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$222,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
PAWTUCKET CREDIT UNION	1	\$197,600.00	0.1% 0	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	6	\$1,891,942.33	0.94% 0	\$0.00		
PEOPLES BANK	1	\$199,200.00	0.1% 0	\$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.09% 0	\$0.00	NA 0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,800.00	0.09% 0	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,021,000.00	1.01% 0	\$0.00	NA 0 \$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$210,746.00	0.1% 0	\$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$286,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
	1	\$211,600.00	0.11% 0	\$0.00	NA 0 \$0.00	

POLICE AND FIRE FEDERAL CREDIT UNION					
PORT WASHINGTON STATE BANK	1	\$182,750.00	0.09%	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	4	\$2,088,878.88	1.04%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$546,000.00	0.27%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$339,600.00	0.17%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$457,000.00	0.23%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$293,400.00	0.15%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,653,300.00	0.82% (\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$570,463.94	0.28%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	12	\$4,634,650.00	2.31%	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$242,000.00	0.12%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$511,500.00	0.25%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$634,052.16	0.32%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,778,567.75	1.38%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$411,000.00	0.2%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,843,590.90	0.92%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$529,000.00	0.26%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$196,800.00	0.1%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$249,000.00	0.12%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	12	\$3,616,507.49	1.8%	\$0.00	NA 0 \$0.00
	1	\$310,000.00	0.15%	\$0.00	NA 0 \$0.00

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STOCKMAN BANK OF MONTANA					
SWBC MORTGAGE	5	\$1,686,750.00	0.84%	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$499,500.00	0.25%	\$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$347,000.00	0.17%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.09%	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$596,200.00	0.3%	\$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$225,267.65	0.11%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$220,000.00	0.11%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$650,062.14	0.32%	\$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$2,102,012.01	1.05% (\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$850,600.00	0.42%	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$240,000.00	0.12%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,609,601.00	1.3% (\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,213,076.35	0.6%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$735,400.00	0.37%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$307,494.58	0.15%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13%	\$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,852,187.49	1.92% (\$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00
WALLICK AND VOLK INC.	1	\$232,000.00	0.12%	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.11%	\$0.00	NA 0 \$0.00

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	WESCOM CENTRAL CREDIT UNION	1	\$316,500.00	0.16% 0	\$0.00	NA	0 \$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,980.00	0.11% 0	\$0.00	NA	0 \$0.00	
	Unavailable	219	\$68,670,970.90	34.24% 0	\$0.00	NA	0 \$0.00	
Total		644	\$200,766,608.66	100% 0	\$0.00		0 \$0.00	
31417CXT7	ACACIA FEDERAL SAVINGS BANK	1	\$348,750.00	0.35% 0	\$0.00	NA	0 \$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$187,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
	AFFINITY FEDERAL CREDIT UNION	2	\$693,124.50	0.69% 0	\$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$414,000.00	0.41% 0	\$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$741,900.00	0.74% 0	\$0.00	NA	0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.31% 0	\$0.00	NA	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
	ANCHORBANK FSB	1	\$280,000.00	0.28% 0	\$0.00	NA	0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.19% 0	\$0.00	NA	0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$397,500.00	0.4% 0	\$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	2	\$730,805.98	0.73% 0	\$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	1	\$408,000.00	0.41% 0	\$0.00	NA	0 \$0.00	
	BAXTER CREDIT UNION	1	\$193,600.00	0.19% 0	\$0.00	NA	0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,173,900.00	1.17% 0	\$0.00	NA	0 \$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$367,000.00	0.37% 0	\$0.00	NA	0 \$0.00	
	CASHCALL, INC.	8	\$2,562,900.00	2.56% 0	\$0.00	NA	0 \$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$488,800.00	0.49% 0	\$0.00	NA	0 \$0.00	
	CENTRAL MORTGAGE	4	\$1,178,100.00	1.18% 0	\$0.00	NA	0 \$0.00	

COMPANY					
CHERRY CREEK MORTGAGE COMPANY	8	\$2,120,400.00	2.12%	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$403,000.00	0.4%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	4	\$1,348,300.00	1.35%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.3%	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$182,800.00	0.18%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$828,800.00	0.83% (\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$264,000.00	0.26%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$315,000.00	0.31% (\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$748,000.00	0.75%		NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$410,400.00	0.41%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$233,100.00	0.23%	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$280,000.00	0.28%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,000.00	0.27% (\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$835,000.00	0.83%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$368,000.00	0.37%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$2,198,926.67	2.19% (\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$687,000.00	0.69% (NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$408,750.00	0.41%	\$0.00	NA 0 \$0.00
FREMONT BANK	16	\$5,191,593.00	5.18% (\$0.00	NA 0 \$0.00
	6	\$1,659,350.00	1.66% (NA 0 \$0.00

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	1	\$239,200.00	0.24%	\$0.00	NA	0\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$226,000.00	0.23%	\$0.00	NA	0\$0.00
GEO-CORP, INC.	2	\$617,250.00	0.62%	\$0.00	NA	0\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$253,000.00	0.25%			0 \$0.00
GUILD MORTGAGE COMPANY	1	\$308,000.00	0.31%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$239,000.00	0.24%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$236,000.00	0.24%	\$0.00	NA	0\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$196,720.00	0.2%	\$0.00	NA	0\$0.00
INVESTORS BANK	2	\$830,500.00	0.83%	\$0.00	NA	0\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$346,000.00	0.35%	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	1	\$232,000.00	0.23%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$937,000.00	0.94%	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.4%	\$0.00	NA	0\$0.00
LANDMARK CREDIT UNION	1	\$187,719.98	0.19%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	9	\$3,232,700.00	3.23%	\$0.00	NA	0.00
LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$328,000.00	0.33%	\$0.00	NA	0\$0.00
LOS ALAMOS NATIONAL BANK	1	\$223,300.00	0.22%	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$219,500.00	0.22%	\$0.00	NA	0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$192,500.00	0.19%	\$0.00	NA	0 \$0.00

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MERIWEST MORTGAGE COMPANY, LLC	1	\$401,000.00	0.4%	\$0.00	NA 0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.42%	\$0.00	NA 0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	\$0.00	NA 0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$262,400.00	0.26%	\$0.00	NA 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$273,300.00	0.27%	\$0.00	NA 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$406,500.00	0.41% (\$0.00	NA 0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$324,900.00	0.32%	\$0.00	NA 0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$276,600.00	0.28%	\$0.00	NA 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$848,968.28	0.85%	\$0.00	NA 0	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.68%	\$0.00	NA 0	\$0.00	
OCEANFIRST BANK	1	\$255,000.00	0.25%	\$0.00	NA 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$192,430.00	0.19%	\$0.00	NA 0	\$0.00	
OPES ADVISORS, INC	1	\$625,500.00	0.62%	\$0.00	NA 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$386,500.00	0.39%	\$0.00	NA 0	\$0.00	
PATELCO CREDIT UNION	1	\$270,000.00	0.27%	\$0.00	NA 0	\$0.00	
PBI BANK	1	\$192,500.00	0.19% (\$0.00	NA 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$986,373.15	0.98%	\$0.00	NA 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$962,750.00	0.96% (\$0.00	NA 0	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	2	\$501,900.00	0.5%	\$0.00	NA 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$347,487.32	0.35% (\$0.00	NA 0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	\$0.00	NA 0	\$0.00	
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PROSPECT MORTGAGE, LLC	1	\$462,000.00	0.46%	0 \$0.00	NA 0 \$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$279,173.66	0.28%	0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.24%	0 \$0.00	NA 0 \$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$402,100.00	0.4%	0 \$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$465,750.00	0.46%	0 \$0.00	NA 0 \$0.00	
ROYAL CREDIT UNION	1	\$186,976.64	0.19%	0 \$0.00	NA 0 \$0.00	
RPM MORTGAGE, INC.	7	\$2,146,000.00	2.14%	0 \$0.00	NA 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$253,853.28	0.25%	0 \$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0 \$0.00	NA 0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.2%	\$0.00	NA 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,000.00	0.18%	\$0.00	NA 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$491,250.00	0.49%	0 \$0.00	NA 0 \$0.00	
STATE BANK AND TRUST	1	\$232,000.00	0.23%	0 \$0.00	NA 0 \$0.00	
STATE BANK OF THE LAKES	1	\$272,000.00	0.27%	0 \$0.00	NA 0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$393,500.00	0.39%	\$0.00	NA 0 \$0.00	
STEARNS LENDING, INC.	2	\$695,000.00	0.69%	0 \$0.00	NA 0 \$0.00	
STERLING SAVINGS BANK	2	\$677,730.89	0.68%	0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$463,000.00	0.46%	0 \$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	1	\$203,200.00	0.2%	0 \$0.00	NA 0 \$0.00	
SWBC MORTGAGE	1	\$264,000.00	0.26%	0 \$0.00	NA 0 \$0.00	
	1	\$187,723.03	0.19%		 	
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	THE GOLDEN 1 CREDIT UNION					
	THE PARK BANK	1	\$195,400.00	0.2% 0	\$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$267,300.00	0.27% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$397,422.12	0.4% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00
<u> </u>	UMPQUA BANK	4	\$1,256,000.00	1.25% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$218,250.00	0.22% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$764,900.00	0.76% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	2	\$452,860.51	0.45% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,192.69	0.53% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,256,100.00	2.25% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,159,300.00	1.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	107	\$33,623,950.99		\$0.00	NA 0 \$0.00
Total		323	\$100,195,732.69	100% 0	\$0.00	0 \$0.00
31417CXU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$146,300.00	0.19% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$219,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$415,000.00	0.55% 0	\$0.00	NA 0 \$0.00
<u> </u>	ADVANTAGE BANK	1	\$22,100.00	0.03% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$77,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,150.00		\$0.00	NA 0 \$0.00
<u> </u>	AMEGY MORTGAGE	2			\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT	4	\$385,459.58	0.51% 0	\$0.00	NA 0 \$0.00

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UNION					
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$242,585.00	0.32%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.24%	\$0.00	NA 0 \$0.00
AMERICAN FIRST CREDIT UNION	2	\$242,242.55	0.32%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$100,625.00	0.13%	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,700.00	0.24%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	4	\$467,044.45	0.62%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$69,950.00	0.09%	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$84,391.73	0.11%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	6	\$585,890.15	0.78%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.52%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$53,000.00	0.07%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	13	\$1,515,037.13	2.02%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$836,995.00	1.11%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$448,323.38	0.6%	\$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$199,000.00	0.26%		NA 0 \$0.00
BAYCOAST BANK	1	\$100,000.00	0.13%		NA 0 \$0.00
BLACKHAWK BANK	5	\$553,200.00	0.74% (\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$696,850.00	0.93%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$305,000.00	0.41%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.14%	\$0.00	
CARROLLTON BANK	2	\$230,300.00	0.31%	\$0.00	NA 0 \$0.00
CASHCALL, INC.	37	\$10,233,300.00	13.61%	\$0.00	NA 0 \$0.00

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CENTRAL BANK ILLINOIS	2	\$121,275.00	0.16%	\$0.00	NA 0 \$0	0.00
CENTRAL MORTGAGE COMPANY	7	\$596,754.19	0.79% (\$0.00	NA 0 \$0).00
CENTRAL STATE BANK	3	\$157,628.00	0.21%	\$0.00	NA 0 \$0	0.00
CENTRUE BANK	1	\$158,800.00	0.21%	\$0.00	NA 0 \$0	0.00
CHEMICAL BANK	2	\$166,000.00	0.22%	\$0.00	NA 0 \$0	0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$227,200.00	0.3%	\$0.00	NA 0 \$0	0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,966.00	0.19%	\$0.00	NA 0 \$0	0.00
COBALT MORTGAGE, INC.	2	\$525,500.00	0.7%	\$0.00	NA 0 \$0	0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,000.00	0.12%	\$0.00	NA 0 \$0	0.00
COMMUNITY NATIONAL BANK	1	\$370,000.00	0.49%	\$0.00	NA 0 \$0	0.00
COMMUNITY SAVINGS BANK	1	\$18,971.44	0.03%	\$0.00	NA 0 \$0	0.00
COMMUNITYONE BANK, N.A.	1	\$53,300.00	0.07%	\$0.00	NA 0 \$0	0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,550.00	0.09%	\$0.00	NA 0 \$0	0.00
CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0	0.00
CORTRUST BANK	1	\$110,000.00	0.15%	\$0.00	NA 0 \$0	0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,000.00	0.15%	\$0.00	NA 0 \$0	0.00
DENMARK STATE BANK	2	\$144,856.74	0.19%	\$0.00	NA 0 \$0	0.00
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA 0 \$0	0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$466,000.00	0.62% (\$0.00	NA 0 \$0	0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$84,900.00	0.11%	\$0.00	NA 0 \$0	0.00

DUPACO COMMUNITY CREDIT UNION	2	\$208,400.00	0.28%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$280,000.00	0.37%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,600.00	0.35% (\$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$360,000.00	0.48%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$465,000.00	0.62%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.22%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$428,450.00	0.57%	\$0.00	NA 0 \$0.00
FIRST BANK	2	\$254,000.00	0.34% (\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$393,000.00	0.52%	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$151,000.00	0.2%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$89,600.00	0.12%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$195,000.00	0.26%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$53,700.00	0.07%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$112,850.00	0.15%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,030.00	0.2%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.07%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,075.00	0.12%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$877,023.90	1.17% (\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$24,000.00	0.03%	\$0.00	NA 0 \$0.00
	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00

FIRSTRUST SAVINGS BANK						
FLORIDA CREDIT UNION	1	\$95,000.00	0.13%	0 \$0).00 N	A 0 \$0.00
FREMONT BANK	51	\$9,209,666.56	12.25%	0 \$0	0.00 N	A 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,081,500.00	1.44%			A 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.04%	0 \$0).00 N	A 0 \$0.00
GMFS, LLC	1	\$350,000.00	0.47%	0 \$0).00 N	A 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$31,200.00	0.04%	0 \$0).00 N	A 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$48,000.00	0.06%	0 \$0).00 N	A 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$896,220.98	1.19%	0 \$0).00 N	A 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$542,500.00	0.72%	0 \$0).00 N	A 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$105,900.00	0.14%	0 \$0	0.00 N	A 0 \$0.00
HAWTHORN BANK	1	\$100,000.00	0.13%	0 \$0	0.00 N	A 0 \$0.00
HEARTLAND BANK	1	\$130,000.00	0.17%	0 \$0).00 N	A 0 \$0.00
HEARTLAND CREDIT UNION	2	\$208,750.00	0.28%	0 \$0).00 N	A 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$127,600.00	0.17%	0 \$0).00 N	A 0 \$0.00
HOMETOWN BANK	1	\$183,000.00	0.24%	0 \$0	0.00 N	A 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$149,000.00	0.2%			A 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$579,550.00	0.77%	0 \$0).00 N	A 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,300.00	0.12%	0 \$0).00 N	A 0 \$0.00
ILLINI BANK	1	\$72,874.96	0.1%	0 \$0	0.00 N	A 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$620,965.48	0.83%			A 0 \$0.00
INSIGHT CREDIT UNION	1	\$353,551.72	0.47%	0 \$0).00 N	A 0 \$0.00
INVESTORS BANK	2	\$568,000.00	0.76%	0 \$0	0.00 N	A 0 \$0.00
	2	\$280,000.00	0.37%	1		A 0 \$0.00

J.G. WENTWORTH HOME LENDING, LLC					
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.24%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$186,670.73	0.25%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$806,700.00	1.07%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$249,500.00	0.33%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$230,000.00	0.31%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$159,300.00	0.21%	\$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$308,000.00	0.41%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$156,000.00	0.21%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$172,100.00	0.23%	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.19%	\$0.00	NA 0 \$0.00
MARINE BANK	5	\$632,093.34	0.84%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$201,200.00	0.27%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$36,000.00	0.05%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$281,000.00	0.37%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$170,367.56	0.23%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$119,000.00	0.16%	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	2	\$208,600.00	0.28%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$151,800.00	0.2%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$394,500.00	0.52%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$180,000.00	0.24%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$260,800.00	0.35%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$260,000.00	0.35%	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$142,500.00	0.19%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK	1	\$344,000.00	0.46%	\$0.00	NA 0 \$0.00

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AND TRUST					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$459,050.00	0.61%	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$87,000.00	0.12%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$594,000.00	0.79%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$260,500.00	0.35%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$759,243.04	1.01% (\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$298,400.00	0.4%	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$123,370.00	0.16%	\$0.00	NA 0 \$0.00
PBI BANK	1	\$40,000.00	0.05%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$783,358.49	1.04%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,900.00	0.14%	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$153,660.00	0.2%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$68,000.00	0.09%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,004,757.11	1.34%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$460,563.15	0.61%	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$140,000.00	0.19%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$224,500.00	0.3%	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$101,225.52	0.13%	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$81,000.00	0.11%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$394,000.00	0.52%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$200,000.00	0.27%	\$0.00	NA 0 \$0.00

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1	\$279,500.00	0.37%	\$0.00	NA	\$0.00	
1	\$168,000.00	0.22% 0	\$0.00	NA (\$0.00	_
1	\$174,000.00					
3	\$574,823.00	0.76% 0	\$0.00	NA	\$0.00	
5	\$386,502.03	0.51%	\$0.00	NA	\$0.00	
1	\$172,000.00	0.23%	\$0.00	NA (\$0.00	
3	\$597,500.00	0.79% 0	\$0.00	NA	\$0.00	
4	\$444,234.70	0.59% 0	\$0.00	NA	\$0.00	
1	\$105,000.00	0.14%	\$0.00	NA	\$0.00	
1	\$64,068.56	0.09%	\$0.00	NA	\$0.00	
1	\$92,000.00	0.12%	\$0.00	NA	\$0.00	
2	\$238,300.00	0.32%	\$0.00	NA	\$0.00	
1	\$233,600.00	0.31%	\$0.00	NA	\$0.00	
1	\$33,150.00	0.04%	\$0.00	NA	\$0.00	
1	\$128,200.00	0.17% 0	\$0.00	NA	\$0.00	
2	\$165,000.00	0.22% 0	\$0.00	NA (\$0.00	
1	\$80,000.00	0.11%	\$0.00	NA	\$0.00	
1	\$51,680.00	0.07%	\$0.00	NA	\$0.00	
2	\$146,600.00	0.2%	\$0.00	NA	\$0.00	
1	\$138,500.00	0.18% 0	\$0.00	NA	\$0.00	
	5 1 3 4 1 1 2 1 1 2 1	1 \$168,000.00 1 \$174,000.00 3 \$574,823.00 5 \$386,502.03 1 \$172,000.00 3 \$597,500.00 4 \$444,234.70 1 \$105,000.00 1 \$64,068.56 1 \$92,000.00 2 \$238,300.00 1 \$33,150.00 1 \$128,200.00 2 \$165,000.00 1 \$51,680.00 2 \$146,600.00	1 \$168,000.00 0.22% 0 1 \$174,000.00 0.23% 0 3 \$574,823.00 0.76% 0 5 \$386,502.03 0.51% 0 1 \$172,000.00 0.23% 0 4 \$444,234.70 0.59% 0 1 \$105,000.00 0.14% 0 1 \$64,068.56 0.09% 0 2 \$238,300.00 0.32% 0 1 \$233,600.00 0.31% 0 1 \$33,150.00 0.04% 0 2 \$165,000.00 0.17% 0 2 \$165,000.00 0.22% 0 1 \$51,680.00 0.07% 0 2 \$146,600.00 0.2% 0	1 \$168,000.00 0.22% 0 \$0.00 1 \$174,000.00 0.23% 0 \$0.00 3 \$574,823.00 0.76% 0 \$0.00 5 \$386,502.03 0.51% 0 \$0.00 1 \$172,000.00 0.23% 0 \$0.00 3 \$597,500.00 0.79% 0 \$0.00 4 \$444,234.70 0.59% 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 2 \$238,300.00 0.32% 0 \$0.00 1 \$233,600.00 0.31% 0 \$0.00 1 \$33,150.00 0.04% 0 \$0.00 2 \$165,000.00 0.22% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$51,680.00 0.07% 0 \$0.00 2 \$146,600.00 0.2% 0 \$0.00	1 \$168,000.00 0.22% 0 \$0.00 NA 0 1 \$174,000.00 0.23% 0 \$0.00 NA 0 3 \$574,823.00 0.76% 0 \$0.00 NA 0 5 \$386,502.03 0.51% 0 \$0.00 NA 0 1 \$172,000.00 0.23% 0 \$0.00 NA 0 3 \$597,500.00 0.79% 0 \$0.00 NA 0 4 \$444,234.70 0.59% 0 \$0.00 NA 0 1 \$105,000.00 0.14% 0 \$0.00 NA 0 1 \$92,000.00 0.12% 0 \$0.00 NA 0 1 \$92,000.00 0.32% 0 \$0.00 NA 0 2 \$238,300.00 0.32% 0 \$0.00 NA 0 1 \$233,600.00 0.31% 0 \$0.00 NA 0 1 \$33,150.00 0.04% 0 \$0.00 NA 0 1 \$128,200.00 0.17% 0 \$0.00 NA 0 2 \$165,000.00 0.22% 0 \$0.00 NA 0 1 \$80,000.00 0.11% 0 \$0.00 NA 0 2 \$165,000.00 0.22% 0 \$0.00 NA 0 1 \$128,200.00 0.11% 0 \$0.00 NA 0 2 \$165,000.00 0.22% 0 \$0.00 NA 0 2 \$165,000.00 0.22% 0 \$0.00 NA 0 2 \$146,600.00 0.2% 0 \$0.00 NA 0 2 \$146,600.00 0.2% 0 \$0.00 NA 0	1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$574,823.00 0.76% 0 \$0.00 NA 0 \$0.00 5 \$386,502.03 0.51% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$597,500.00 0.79% 0 \$0.00 NA 0 \$0.00 4 \$444,234.70 0.59% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$64,068.56 0.09% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$233,600.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$33,150.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$128,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$80,00

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		491	\$75,171,626.31	100%	\$0.00	0	\$0.00
	Unavailable	64	\$9,035,045.14	12.07%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$93,603.48	0.12%	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$58,500.00	0.08%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$187,500.00	0.25%	\$0.00	NA 0	\$0.00
	CREDIT UNION	2	\$615,000.00	0.82%			\$0.00
	BANK WESCOM CENTRAL	1	\$53,611.56	0.07%			\$0.00
	MORTGAGE CAPITAL, LLC WAUKESHA STATE	3	\$619,800.00	0.82%			\$0.00
	CORPORATION W.J. BRADLEY	2	¢<10.000.00	0.000	0.00	D.T.A. CO	φο οο
	VANDYK MORTGAGE	4	\$777,250.00	1.03%	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$755,234.19	1% (\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,400.00	0.25%	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$183,814.03	0.24%	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$302,900.00	0.4%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$324,446.74	0.43%	0 \$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.24%	\$0.00	NA 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.17% (\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$77,240.00	0.1%	\$0.00	NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,800.00	0.05%	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$42,500.00	0.06%	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$42,850.00	0.06%	0 \$0.00	NA 0	\$0.00
	UNION	1	\$89,900.00	0.12%			\$0.00
	SUTTON BANK TELCOM CREDIT	1	\$86,500.00	0.12%	0 \$0.00	NAU	\$0.00
	SUMMIT CREDIT UNION	4	\$307,060.00	0.41%			\$0.00

Total

31417CXV2	AMARILLO NATIONAL BANK	1	\$56,845.00	0.23% 0	\$0.00	NA	0 \$0.00	
	AMEGY MORTGAGE	1	\$183,300.00	0.73% 0	\$0.00	NA	0 \$0.00	
	ANCHORBANK FSB	2	\$165,500.00	0.66% 0	\$0.00	NA	0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$155,100.00	0.62% 0	\$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	2	\$169,041.98	0.67% 0	\$0.00	NA	0 \$0.00	
	BAY FEDERAL CREDIT UNION	1	\$314,000.00	1.25% 0	\$0.00	NA	0 \$0.00	
	BELLCO CREDIT UNION	1	\$27,500.00	0.11% 0	\$0.00	NA	0 \$0.00	
	CASHCALL, INC.	18	\$5,190,000.00	20.72% 0	\$0.00	NA	0 \$0.00	
	CENTENNIAL LENDING, LLC	3	\$224,500.00	0.9% 0	\$0.00	NA	0 \$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$575,200.00	2.3% 0	\$0.00	NA	0 \$0.00	
	CENTRUE BANK	1	\$55,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
	CHEMICAL BANK	1	\$41,500.00	0.17% 0	\$0.00	NA	0 \$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$319,986.16	1.28% 0	\$0.00	NA	0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$312,950.00	1.25% 0	\$0.00	NA	0 \$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$82,550.00	0.33% 0	\$0.00	NA	0 \$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$116,100.00	0.46% 0	\$0.00	NA	0 \$0.00	
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.96% 0	\$0.00	NA	0 \$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.43% 0	\$0.00	NA	0 \$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,500.00	0.32% 0	\$0.00	NA	0 \$0.00	
	FIRST CENTURY BANK, INC.	1	\$38,500.00	0.15% 0	\$0.00	NA	0 \$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.24% 0	\$0.00	NA	0 \$0.00	
		1	\$90,000.00	0.36% 0	\$0.00	NIA	0 \$0.00	

FIRST MORTGAGE COMPANY, L.L.C.					
FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$362,212.83	1.45% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	22	\$3,873,215.00	15.46% 0		NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$185,000.00	0.74% 0		NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$64,300.00	0.26% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$117,250.00	0.47% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$480,456.54	1.92% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$153,100.00	0.61% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$53,250.00	0.21%	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$69,000.00	0.28% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,300.00	1.1% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$320,000.00	1.28% 0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$69,000.00	0.28%		NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$224,500.00	0.9% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$176,223.61	0.7% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$96,000.00	0.38% 0	·	NA 0 \$0.00
LEADER BANK, N.A.	2	\$324,000.00	1.29% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$68,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$60,300.00	0.24% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$145,584.19	0.58% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$200,000.00	0.8% 0		NA 0 \$0.00
MIDWESTONE BANK	1	\$104,500.00	0.42% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$33,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$156,000.00	0.62%	\$0.00	NA 0 \$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.14%	\$0.00	NA 0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,200.00	0.2%	0 \$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$357,061.23	1.43%	0 \$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$172,600.00	0.69%	\$0.00	NA 0 \$0.00	
NUMARK CREDIT UNION	1	\$146,000.00	0.58%	0 \$0.00	NA 0 \$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$169,500.00	0.68%	0 \$0.00	NA 0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$47,000.00	0.19%	0 \$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	2	\$181,392.40	0.72%	0 \$0.00	NA 0 \$0.00	
PEOPLES STATE BANK	1	\$175,000.00	0.7%	0 \$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.77%	0 \$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	2	\$95,354.09	0.38%	0 \$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$85,650.00	0.34%	\$0.00	NA 0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.3%	\$0.00	NA 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0 \$0.00	NA 0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$286,750.00	1.14%	0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$501,014.00	2%	0 \$0.00	NA 0 \$0.00	
ROYAL CREDIT UNION	2	\$173,000.00	0.69%	0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,656.00	0.5%	0 \$0.00	NA 0 \$0.00	
SCHOOLSFIRST	1	\$176,000.00	0.7%	0 \$0.00	NA 0 \$0.00	
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	FEDERAL CREDIT UNION					
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	SOUTHLAND CREDIT UNION	1	\$154,500.00	0.62% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$107,400.00	0.43% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$36,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$201,000.00	0.8% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	4	\$463,300.00	1.85% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$149,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$42,159.07	0.17% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$116,500.00	0.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$3,772,391.84	15.03% 0	\$0.00	NA 0 \$0.00
Total		172	\$25,050,393.94	100% 0	\$0.00	0 \$0.00
31417CXW0	ALLIED MORTGAGE GROUP, INC.	1	\$400,000.00	0.8% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$291,350.00	0.58% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,838.32	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,570.00	0.5% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$350,000.00	0.7% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$419,500.00	0.84% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$53,600.00	0.11% 0	\$0.00	NA 0 \$0.00
		2	\$110,996.25	0.22% 0	\$0.00	NA 0 \$0.00

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ASSOCIATED BANK, NA					
AUBURNBANK	1	\$56,000.00	0.11%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$52,000.00	0.1%	\$0.00	NA 0 \$0.00
AVIDIA BANK	4	\$997,000.00	1.99%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$491,815.86	0.98%	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.13%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$160,045.97	0.32%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.5%	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$89,000.00	0.18%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$351,428.00	0.7%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,000.00	1.3%	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$29,100.00	0.06%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$74,000.00	0.15%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	22	\$5,852,739.21	11.68%	0 \$0.00	
CENTRAL BANK	1	\$58,500.00	0.12%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$104,900.00	0.21%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$492,731.90	0.98%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$30,000.00	0.06%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$71,500.00	0.14%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$161,100.00	0.32%		
COMPANY CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,656.51	0.1%	\$0.00	NA 0 \$0.00

1	\$77,000.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$172,391.07	0.34% 0	\$0.00	NA 0 \$0.00
1	\$45,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$91,500.00	0.18% 0	\$0.00	NA 0 \$0.00
1	\$188,000.00	0.38% 0	\$0.00	NA 0 \$0.00
1	\$211,000.00	0.42% 0	\$0.00	NA 0 \$0.00
1	\$99,500.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00
4	\$1,093,600.00	2.18% 0	\$0.00	NA 0 \$0.00
1	\$84,000.00	0.17% 0	\$0.00	NA 0 \$0.00
4	\$640,800.00	1.28% 0	\$0.00	NA 0 \$0.00
1	\$113,500.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$92,600.00	0.18% 0	\$0.00	NA 0 \$0.00
1	\$136,500.00	0.27% 0	\$0.00	NA 0 \$0.00
2	\$184,265.84	0.37% 0	\$0.00	NA 0 \$0.00
1	\$50,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$65,000.00	0.13% 0	\$0.00	NA 0 \$0.00
2	\$253,100.00	0.51% 0	\$0.00	NA 0 \$0.00
1	\$53,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	1 1 1 2 1 1 1 1 1	1 \$172,391.07 1 \$45,000.00 1 \$91,500.00 1 \$188,000.00 1 \$211,000.00 1 \$99,500.00 1 \$100,000.00 1 \$155,000.00 4 \$1,093,600.00 4 \$640,800.00 1 \$136,500.00 1 \$136,500.00 2 \$184,265.84 1 \$50,000.00 2 \$253,100.00	1 \$172,391.07 0.34% 0 1 \$45,000.00 0.09% 0 1 \$91,500.00 0.18% 0 1 \$188,000.00 0.38% 0 1 \$211,000.00 0.42% 0 1 \$99,500.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$155,000.00 0.31% 0 4 \$1,093,600.00 2.18% 0 4 \$640,800.00 1.28% 0 1 \$13,500.00 0.23% 0 1 \$92,600.00 0.18% 0 1 \$136,500.00 0.27% 0 2 \$184,265.84 0.37% 0 1 \$65,000.00 0.13% 0 2 \$253,100.00 0.51% 0	1 \$172,391.07 0.34% 0 \$0.00 1 \$45,000.00 0.09% 0 \$0.00 1 \$91,500.00 0.18% 0 \$0.00 1 \$188,000.00 0.38% 0 \$0.00 1 \$211,000.00 0.42% 0 \$0.00 1 \$99,500.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 4 \$1,093,600.00 2.18% 0 \$0.00 4 \$640,800.00 1.28% 0 \$0.00 1 \$92,600.00 0.12% 0 \$0.00 1 \$92,600.00 0.18% 0 \$0.00 1 \$136,500.00 0.27% 0 \$0.00 2 \$184,265.84 0.37% 0 \$0.00 1 \$65,000.00 0.13% 0 \$0.00 2 \$253,100.00 0.51% 0 \$0.00

co	EGON FIRST MMUNITY EDIT UNION						
	ST FEDERAL NK OF OHIO	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0.00
BA	ST FEDERAL NK OF THE DWEST	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.00
	ST MORTGAGE MPANY, L.L.C.	1	\$136,825.00	0.27%	\$0.00	NA	0 \$0.00
	ST NATIONAL NK OF HARTFORD	2	\$137,800.00	0.28%	\$0.00	NA	0 \$0.00
BA	ST NATIONAL NK OF ATERLOO	2	\$172,975.00	0.35%	\$0.00	NA	0 \$0.00
FIR	ST PLACE BANK	4	\$668,538.98	1.33%	\$0.00	NA	0 \$0.00
	ST STATE BANK ILLINOIS	1	\$53,541.84	0.11%	\$0.00	NA	0 \$0.00
	RUM CREDIT ION	1	\$63,000.00	0.13%	\$0.00	NA	0 \$0.00
FR	EMONT BANK	23	\$4,008,552.00	8% (\$0.00	NA	0 \$0.00
NA	LTON BANK, TIONAL SOCIATION	5	\$644,000.00	1.29%	\$0.00	NA	0 \$0.00
	EAT WESTERN NK	1	\$137,018.86	0.27%	\$0.00	NA	0 \$0.00
	EENWOOD EDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.00
	ARANTY TRUST RPORATION	1	\$139,000.00	0.28%	\$0.00	NA	0 \$0.00
	ARDIAN CREDIT	1	\$138,500.00	0.28%	\$0.00	NA	0 \$0.00
MC	ARDIAN ORTGAGE MPANY INC.	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.00
	RVARD SAVINGS NK	1	\$89,000.00	0.18%	\$0.00	NA	0 \$0.00
HA	WTHORN BANK	3	\$293,281.20	0.59%	\$0.00	NA	0 \$0.00
HE	ARTLAND BANK	1	\$109,850.00	0.22%	\$0.00	NA	0 \$0.00
BA FSI		1	\$153,000.00	0.31%	\$0.00	NA	0 \$0.00
	ME FEDERAL NK	1	\$82,000.00	0.16%	\$0.00	NA	0 \$0.00
НО	METOWN BANK	1	\$190,000.00	0.38%	\$0.00	NA	0 \$0.00
VA	MISSISSIPPI LLEY CREDIT ION	1	\$74,000.00	0.15%	\$0.00	NA	0 \$0.00

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		•			
INVESTORS BANK	1	\$230,000.00	0.46% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,800.00	0.2% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.44%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$415,000.00	0.83% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$134,850.00	0.27% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$122,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$176,901.20	0.35% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$256,725.00	0.51% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$137,300.00	0.27% 0	\$0.00	NA 0 \$0.00
MEETINGHOUSE BANK	1	\$335,000.00	0.67%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$369,000.00	0.74% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$287,294.77	0.57% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$497,000.00	0.99% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$400,000.00	0.8% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$119,700.00	0.24% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$514,500.00	1.03% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,600.00	0.32% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,500.00	0.33% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	4	\$320,285.70	0.64% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,300.00	0.52% 0	\$0.00	NA 0 \$0.00

NATIONAL EXCHANGE BANK AND TRUST	3	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$378,082.18	0.75%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	5	\$779,118.36	1.56%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$480,500.00	0.96%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$435,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$415,464.83	0.83%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$328,912.58	0.66%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$262,300.00	0.52%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$70,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	4	\$829,000.00	1.66%	0	\$0.00	NA	o	\$0.00	
RANDOLPH SAVINGS BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$350,537.00	0.7%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$69,492.54	0.14%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE	1	\$328,400.00	0.66%		\$0.00			\$0.00	

	VICING RPORATION					
ROY UNI	AL CREDIT ON	3	\$353,409.58	0.71% 0	\$0.00	NA 0 \$0.00
	RAMENTO DIT UNION	2	\$296,400.00	0.59% 0	\$0.00	NA 0 \$0.00
	OOLSFIRST ERAL CREDIT ON	2	\$595,600.00	1.19% 0	\$0.00	NA 0 \$0.00
	SONS FEDERAL DIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.00
NAT	URITY TIONAL RTGAGE	1	\$60,700.00	0.12% 0	\$0.00	NA 0 \$0.00
	MERSET TRUST MPANY	1	\$343,000.00	0.68%	\$0.00	NA 0 \$0.00
SOU BAN	IND COMMUNITY	1	\$197,000.00	0.39% 0	\$0.00	NA 0 \$0.00
MO	JAMES RTGAGE RPORATION	1	\$69,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ST.	MARYS BANK	2	\$253,000.00	0.51% 0	\$0.00	NA 0 \$0.00
MO	NDARD RTGAGE RPORATION	1	\$119,500.00	0.24% 0	\$0.00	NA 0 \$0.00
STE INC	ARNS LENDING,	3	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
SUN UNI	IMIT CREDIT ON	1	\$348,600.00	0.7% 0	\$0.00	NA 0 \$0.00
	ERIOR FEDERAL DIT UNION	2	\$97,200.00	0.19% 0	\$0.00	NA 0 \$0.00
	NATIONAL B&T SYCAMORE	1	\$144,800.00	0.29% 0	\$0.00	NA 0 \$0.00
	SUMMIT ERAL CREDIT ON	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ГОТ	'ALBANK	1	\$307,750.00	0.61% 0	\$0.00	NA 0 \$0.00
	VERSE CITY TE BANK	1	\$103,500.00	0.21% 0	\$0.00	NA 0 \$0.00
ULS BAN	TER SAVINGS JK	1	\$147,250.00	0.29% 0	\$0.00	NA 0 \$0.00
UMI	PQUA BANK	3	\$913,103.43	1.82% 0	\$0.00	NA 0 \$0.00
	TED MMUNITY BANK	2	\$292,377.67	0.58% 0	\$0.00	NA 0 \$0.00
FIN	TED SHORE ANCIAL VICES, LLC	1	\$261,636.00	0.52% 0	\$0.00	NA 0 \$0.00
		2	\$203,000.00	0.41% 0	\$0.00	NA 0 \$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	3	\$287,408.42	0.57%	\$0.00	NA	0 \$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$301,350.00	0.6%	\$0.00	NA	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,017,608.00	2.03%	\$0.00	NA	0 \$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$423,400.00	0.85%	\$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,509.72	0.48%	\$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$83,600.00	0.17%	\$0.00	NA	0 \$0.00	
	WAUKESHA STATE BANK	1	\$104,500.00	0.21%	\$0.00	NA	0 \$0.00	
	WEST GATE BANK	1	\$122,000.00	0.24%	\$0.00	NA	0 \$0.00	
	WESTBURY BANK	1	\$65,000.00	0.13%	\$0.00	NA	0 \$0.00	
	WORKERS CREDIT UNION	2	\$395,952.40	0.79%	\$0.00	NA	0 \$0.00	
	Unavailable	45	\$6,197,509.95	12.35%	\$0.00	NA	0 \$0.00	
	0							
Total		326	\$50,090,041.14	100%	\$0.00		0 \$0.00	
Total		326		100%	\$0.00		0 \$0.00	
Total 31417CXX8	1ST MIDAMERICA CREDIT UNION	326 1		0.28%			0 \$0.00 0 \$0.00	
	1ST MIDAMERICA		\$50,090,041.14		\$0.00	NA		
	1ST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT	1	\$50,090,041.14 \$69,000.00	0.28%	\$0.00	NA NA	0 \$0.00	
	1ST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO	1 2	\$50,090,041.14 \$69,000.00 \$267,994.00	0.28% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00	
	1ST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 2	\$50,090,041.14 \$69,000.00 \$267,994.00 \$36,375.00	0.28% (1.07% (0.15% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	
	1ST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 2 1 1	\$50,090,041.14 \$69,000.00 \$267,994.00 \$36,375.00 \$84,000.00	0.28% (1.07% (0.15% (0.34% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	1ST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK,	1 2 1 1	\$50,090,041.14 \$69,000.00 \$267,994.00 \$36,375.00 \$84,000.00 \$84,050.00	0.28% (0.15% (0.34% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FINANCIAL	1 2 1 1 1 2	\$50,090,041.14 \$69,000.00 \$267,994.00 \$36,375.00 \$84,000.00 \$84,050.00 \$149,800.00	0.28% (0.15% (0.34% (0.34% (0.6% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	1ST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FINANCIAL RESOURCES, INC. ARIZONA STATE	1 2 1 1 2 2 1 1	\$50,090,041.14 \$69,000.00 \$267,994.00 \$36,375.00 \$84,000.00 \$149,800.00 \$138,000.00	0.28% (0.107% (0.15% (0.34% (0.34% (0.55% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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BANCORPSOUTH BANK						
BANK OF SPRINGFIELD	1	\$99,488.00	0.4%	\$0.00	NA 0 \$6	0.00
BANK OF WASHINGTON	1	\$54,931.00	0.22%	\$0.00	NA 0 \$6	0.00
BANKWEST	1	\$58,400.00	0.23%	\$0.00	NA 0 \$	0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000.00	1.18%	\$0.00	NA 0 \$6	0.00
CASHCALL, INC.	13	\$3,316,300.00	13.25% (\$0.00	NA 0 \$	0.00
CENTRAL BANK	1	\$129,000.00	0.52% (1	NA 0 \$	
CENTRAL MORTGAGE COMPANY	1	\$130,650.00	0.52%	\$0.00		
CENTRUE BANK	1	\$150,000.00	0.6%	\$0.00	NA 0 \$	0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$275,000.00	1.1% (\$0.00	NA 0 \$6	0.00
CHEMICAL BANK	1	\$92,000.00	0.37% (\$0.00	NA 0 \$	0.00
CITIZENS COMMUNITY BANK	1	\$157,000.00	0.63%	\$0.00	NA 0 \$6	0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.4%	\$0.00	NA 0 \$6	0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,850.00	0.79% (\$0.00	NA 0 \$6	0.00
CORTRUST BANK	1	\$202,300.00	0.81% (\$0.00	NA 0 \$	0.00
CUSO MORTGAGE CORPORATION	1	\$116,500.00	0.47%	\$0.00	NA 0 \$	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,350.00	0.25%	\$0.00	NA 0 \$	0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.38% (\$0.00	NA 0 \$6	0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$125,000.00	0.5% (\$0.00	NA 0 \$6	0.00
DUPAGE CREDIT UNION	1	\$88,000.00	0.35%	\$0.00	NA 0 \$6	0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1%(\$0.00	NA 0 \$6	0.00

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E	IRST NTERTAINMENT REDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.00	
	IRST HERITAGE INANCIAL, LLC	1	\$47,000.00	0.19%	\$0.00	NA	0	\$0.00	
	IRST MINNESOTA ANK	1	\$130,000.00	0.52%	\$0.00	NA	0	\$0.00	
	IRST MORTGAGE OMPANY, L.L.C.	2	\$199,500.00	0.8%	\$0.00	NA	0	\$0.00	
В	IRST NATIONAL ANK AND TRUST OMPANY	2	\$291,600.00	1.17%	\$0.00	NA	0	\$0.00	
В	IRST NATIONAL ANK OF EERWOOD	1	\$415,000.00	1.66%	\$0.00	NA	0	\$0.00	
	IRST PEOPLES OMMUNITY FCU	1	\$35,000.00	0.14%		NA	0	\$0.00	
F	IRST PLACE BANK	2	\$178,500.00	0.71%	0 \$0.00	NA	0	\$0.00	
	IRSTRUST SAVINGS ANK	1	\$417,000.00	1.67%	\$0.00	NA	0	\$0.00	
	RANDSEN BANK & RUST	1	\$165,000.00	0.66%	\$0.00	NA	0	\$0.00	
F	REMONT BANK	19	\$4,026,328.95	16.09%	\$0.00	NA	0	\$0.00	
N	ULTON BANK, IATIONAL SSOCIATION	3	\$758,000.00	3.03%	\$0.00	NA	0	\$0.00	
	ILPIN FINANCIAL ERVICES, INC	1	\$198,500.00	0.79%	\$0.00	NA	0	\$0.00	
	SUARANTY TRUST ORPORATION	1	\$268,000.00	1.07%	\$0.00	NA	0	\$0.00	
M	UARDIAN IORTGAGE OMPANY INC.	1	\$57,300.00	0.23%	\$0.00	NA	0	\$0.00	
N	ERGET BANK, IATIONAL SSOCIATION	2	\$404,800.00	1.62%	\$0.00	NA	0	\$0.00	
	DAHO CENTRAL REDIT UNION	2	\$386,400.00	1.54%	\$0.00	NA	0	\$0.00	
II	NVESTORS BANK	1	\$148,000.00	0.59%	\$0.00	NA	0	\$0.00	
	AMES B. NUTTER ND COMPANY	2	\$252,000.00	1.01%	\$0.00	NA	0	\$0.00	
	ONAH BANK OF VYOMING	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.00	
	INECTA FEDERAL REDIT UNION	1	\$129,500.00	0.52%	\$0.00			\$0.00	
L	EADER BANK, N.A.	1	\$127,500.00	0.51%	\$0.00	NA	0	\$0.00	
	IANSFIELD OOPERATIVE BANK	1	\$101,000.00	0.4%	\$0.00	NA	0	\$0.00	

MANUFACTURERS BANK AND TRUST CO.	1	\$84,800.00	0.34%	\$0.00	NA 0	\$0.00	
MARINE BANK	2	\$183,850.87	0.73% (\$0.00	NA 0	\$0.00	
METRO CREDIT UNION	1	\$180,000.00	0.72%	\$0.00	NA 0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,000.00	0.23%	\$0.00	NA 0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.37%	\$0.00	NA 0	\$0.00	
MIDWESTONE BANK	2	\$153,050.00	0.61%	\$0.00	NA 0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,000.00	0.36%	\$0.00	NA 0	\$0.00	
MYCUMORTGAGE, LLC	1	\$86,500.00	0.35%	\$0.00	NA 0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$265,000.00	1.06%	\$0.00	NA 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	1.4%	\$0.00	NA 0	\$0.00	
OAK BANK	1	\$299,950.00	1.2%	\$0.00	NA 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$144,000.00	0.58%	\$0.00	NA 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	\$0.00	NA 0	\$0.00	
ORRSTOWN BANK	1	\$100,000.00	0.4%	\$0.00	NA 0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$181,000.00	0.72%	\$0.00	NA 0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$87,750.00	0.35%	\$0.00	NA 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.67%	\$0.00	NA 0	\$0.00	
PROVIDENT CREDIT UNION	1	\$256,000.00	1.02%	\$0.00	NA 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,000.00	0.76%	\$0.00	NA 0	\$0.00	
RENASANT BANK	1	\$187,222.00	0.75%	\$0.00	NA 0	\$0.00	
RIVER VALLEY BANK	1	\$110,000.00	0.44%	\$0.00	NA 0	\$0.00	
ROYAL CREDIT UNION	1	\$36,000.00	0.14%	\$0.00	NA 0	\$0.00	
RPM MORTGAGE, INC.	2	\$495,500.00	1.98%	\$0.00	NA 0	\$0.00	
ST. JAMES MORTGAGE	1	\$123,200.00	0.49%	\$0.00	NA 0	\$0.00	

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1

\$180,000.00

0.72% 0

\$0.00

NA 0 \$0.00

CORPORATION ST. MARYS BANK

STANDARD BANK

	AND TRUST COMPANY	1	\$150,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$258,937.00	1.03% 0	\$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$104,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,200.00	0.56% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$245,000.00	0.98% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$198,800.00	0.79% 0	\$0.00	NA 0 \$0.00
	UNITED BANK, N.A.	1	\$95,737.15	0.38% 0	\$0.00	NA 0 \$0.00
C U F U	UNITED COMMUNITY BANK	1	\$110,677.14	0.44% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$260,000.00	1.04% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$330,000.00	1.32% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$90,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	WELLS FEDERAL BANK	1	\$37,200.00	0.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,991,150.85	7.94% 0	\$0.00	NA 0 \$0.00
Total		156	\$25,021,676.26	100% 0	\$0.00	0 \$0.00
31417CXY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.41% 0	\$0.00	NA 0 \$0.00
						379

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$53,165.00	0.11%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.4%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,900.00	0.24%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$188,500.00	0.38%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$49,500.00	0.1%	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$177,702.35	0.35%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$325,969.71	0.65%	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$213,883.00	0.43%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$589,654.48	1.17% (\$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$193,500.00	0.39%	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	2	\$271,508.66	0.54%		NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,300.00	0.39%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$79,000.00	0.16%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,000.00	0.38%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$635,545.00	1.27%	\$0.00	NA 0 \$0.00
CASHCALL, INC.	25	\$6,799,500.00	13.54%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$512,897.00	1.02%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$168,500.00	0.34%	\$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$195,500.00	0.39%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A	1	\$66,900.00	0.13%	\$0.00	NA 0 \$0.00

CENTURY LENDING					
CHEMICAL BANK	1	\$55,000.00	0.11%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$103,200.00	0.21%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$235,539.35	0.47%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.36%	\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$207,000.00	0.41%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,100.00	0.15%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$218,000.00	0.43%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$261,000.00	0.52% (\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$260,000.00	0.52%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$64,100.00	0.13%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$270,000.00	0.54%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$502,350.00	1% (\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$48,000.00	0.1%	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,836.25	0.29%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$258,400.00	0.51%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$112,500.00	0.22%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00
	2	\$196,000.00	0.39%	\$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF THE					
MIDWEST FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.2% (\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$513,000.00	1.02%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$723,320.16	1.44% (\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$236,000.00	0.47%	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$265,600.00	0.53%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$284,012.50	0.57%	\$0.00	NA 0 \$0.00
FREMONT BANK	38	\$7,618,847.81	15.17% (\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$510,200.00	1.02%	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$104,000.00	0.21%	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$132,370.00	0.26%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$260,000.00	0.52%	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$154,948.41	0.31%	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$94,481.33	0.19%		
HEARTLAND BANK	2	\$348,099.24	0.69% (\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.11%	\$0.00	
HOME STATE BANK	1	\$208,000.00	0.41%	\$0.00	
	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00

HONESDALE NATIONAL BANK THE					
INVESTORS BANK	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$285,000.00	0.57%		
KINECTA FEDERAL CREDIT UNION	2	\$253,250.00	0.5%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$280,600.00	0.56%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00	0.4%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$550,000.00	1.09%	0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$230,000.00	0.46%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$163,100.00	0.32%	0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$94,669.65	0.19%	0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$199,795.88	0.4%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.41%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	3	\$207,000.00	0.41%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$494,550.00	0.98%	0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$74,982.00	0.15%	·	
MIDWESTONE BANK	1	\$77,800.00	0.15%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$97,300.00	0.19%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$58,300.00	0.12%	0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$250,000.00	0.5%	0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	3	\$322,841.27	0.64%	0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$454,500.00	0.9%		
	3	\$462,020.00	0.92%	\$0.00	NA 0 \$0.00

NATIONAL EXCHANGE BANK AND TRUST					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.18%	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$144,000.00	0.29% (\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$179,798.50	0.36% (\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$259,000.00	0.52%	\$0.00	NA 0 \$0.00
OAK BANK	1	\$159,400.00	0.32%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$193,125.00	0.38%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$199,750.00	0.4%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,006,010.93	2% (\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$366,000.00	0.73%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$210,000.00	0.42%	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$70,000.00	0.14%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$82,000.00	0.16%		
RABOBANK, N.A.	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,000.00	0.7%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$112,186.10	0.22%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$47,852.83	0.1%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.33% (\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$338,165.00	0.67%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$330,000.00	0.66%	\$0.00	NA 0 \$0.00
	3	\$388,000.00	0.77%	\$0.00	NA 0 \$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION					
SCOTIABANK OF PUERTO RICO	1	\$77,000.00	0.15%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$77,400.00	0.15%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,000.00	0.24%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$228,100.00	0.45%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$53,700.00	0.11%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$65,000.00	0.13%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$370,700.00	0.74% (\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$272,700.00	0.54%	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$98,000.00	0.2%	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$70,000.00	0.14% (\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$65,928.27	0.13%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,000.00	0.29%	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	1	\$240,000.00	0.48%	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.27% (\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$240,764.65	0.48%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$67,945.69	0.14%	\$0.00	
	2	\$335,000.00	0.67%	\$0.00	NA 0 \$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.4% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,100.00	0.41% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$243,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,527.00	1.85% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$266,050.00	0.53% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$78,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,200.00	0.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$6,192,369.26	12.27% 0	\$0.00	NA 0 \$0.00
Total		307	\$50,228,312.28	100% 0	\$0.00	0 \$0.00
31417CXZ3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,730.24	10.41% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$210,000.00	3.07% 0	\$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$442,600.00	6.47% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$99,556.60	1.45% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	3	\$813,492.76	11.88% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	2	\$433,763.71	6.34% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	18	\$3,708,521.23	54.18% 0	\$0.00	NA 0 \$0.00
		1	\$288,000.00	4.21% 0	\$0.00	NA 0 \$0.00
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	SUN WEST MORTGAGE COMPANY INC.							
	Unavailable	1	\$136,122.58	1.99% 0	\$0.00	NA	_	\$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
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.5% 0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00	0.62% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$175,000.00	0.41% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$257,000.00	0.6% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$235,500.00	0.55% 0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$441,000.00	1.03% 0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.71% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	0.92% 0	\$0.00	NA	O	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.55% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,785,100.00	4.18% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$378,500.00	0.89% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B, CENTURY LENI CHERRY CREEK MORTGAGE COMPANY CONTINENTAL		1	\$208,000.00	0.49% 0	\$0.00	NA	0	\$0.00
		2	\$503,900.00	1.18% 0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$292,000.00	0.68% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$208,000.00	0.49% 0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$266,000.00	0.62% 0	\$0.00	NA	0	\$0.00
		1	\$256,100.00	0.6% 0	\$0.00	NA	0	\$0.00

DENVER MORTGAGE COMPANY, INC.					
FIDELITY BANK MORTGAGE	3	\$848,023.95	1.99%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,962.05	0.6%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$653,536.12	1.53%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$244,600.00	0.57%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$342,000.00	0.8%	0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,000.00	0.88%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$181,800.00	0.43%	0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$437,500.00	1.02%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,102,000.00	2.58%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	16	\$5,328,030.00	12.48%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,368,900.00	3.21%	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	1.17%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$592,300.00	1.39%	0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$200,000.00	0.47%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$555,500.00	1.3%	0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$344,000.00	0.81%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$334,000.00	0.78%	0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$399,000.00	0.93%	0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$562,865.37	1.32%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$342,500.00	0.8%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.52%	0 \$0.00	NA 0 \$0.00
	1	\$275,000.00	0.64%	0 \$0.00	NA 0 \$0.00

	STEARNS LENDING, INC. SWBC MORTGAGE	1	\$533,830.00 \$400,000.00	1.25% 0 0.94% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	UMPQUA BANK	1	\$317,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,125.00	0.45% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$376,875.00	0.88% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$643,000.00	1.51% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$647,000.00	1.51% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$229,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$303,382.00	0.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$14,574,942.42	34.11% 0	\$0.00	NA 0 \$0.00
Total		150	\$42,707,611.96	100% 0	\$0.00	0 \$0.00
31417CY33	ALLIED MORTGAGE GROUP, INC.	2	\$363,000.00	1.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$192,111.74	0.63%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	1.31% 0	\$0.00	NA 0 \$0.00
			\$200,200.00	0.65% 0	\$0.00	NA 0 \$0.00

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	1	\$118,300.00	0.39%	0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$184,200.00	0.6%	0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$793,780.00	2.59%	0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$380,000.00	1.24%	0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	6	\$1,456,873.60	4.76%	0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$274,000.00	0.89%	0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$132,000.00	0.43%	0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$674,300.00	2.2%	0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$329,000.00	1.07%	0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,795.01	1.05%	0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$514,900.00	1.68%	0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$314,000.00	1.03%	0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$291,088.89	0.95%	0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,300.00	0.52%	0	\$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$388,233.00	1.27%	0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$116,086.36	0.38%	0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$151,650.00	0.5%	0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$215,900.00	0.7%	0	\$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	1	\$182,727.14	0.6%	0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$178,639.46	0.58%	0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL	1	\$250,100.00	0.82%	0	\$0.00	NA 0 \$0.00

CORPORATION						
LOANDEPOT.COM, LLC	1	\$293,000.00	0.96%	0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,500.00	0.92%	0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$272,200.00	0.89%	0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$217,600.00	0.71%	0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.58%	0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	4	\$1,043,407.00	3.41%	0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$219,716.81	0.72%	0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,695,450.00	5.54%		\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$352,310.00	1.15%	0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.59%	0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$131,062.57	0.43%	0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$369,935.82	1.21%	0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,516.38	0.45%	0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,151.00	0.65%	0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	2	\$387,602.91	1.27%	0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$212,706.55	0.69%	0	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$512,700.00	1.67%	0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN	2	\$385,081.21	1.26%	0	\$0.00	NA 0 \$0.00

	MORTGAGE COMPANY, LLC						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$144,555.01	0.47% 0	\$0.00	NA	0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,000.00	1.43% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$194,124.65	0.63% 0	\$0.00	NA	0 \$0.00
	Unavailable	59	\$14,037,192.89	45.83% 0	\$0.00	NA	0 \$0.00
Total		133	\$30,624,998.00	100% 0	\$0.00		0 \$0.00
31417CY41	ACACIA FEDERAL SAVINGS BANK	1	\$165,500.00	0.38% 0	\$0.00	NA	0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$154,572.14	0.36% 0	\$0.00	NA	0 \$0.00
MOR COR AME FINA COR ARIZ	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$798,975.00	1.86% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,575.00	0.36% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$333,100.00	0.77% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	2	\$318,750.00	0.74% 0	\$0.00	NA	0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$341,000.00	0.79% 0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.37% 0	\$0.00	NA	0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$171,900.00	0.4% 0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$173,250.00	0.4% 0	\$0.00	NA	0 \$0.00
		1	\$152,440.00	0.35% 0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	12	\$1,910,171.16	4.44% 0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$828,258.51	1.92% 0	\$0.00		0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$1,628,275.00	3.78% 0	\$0.00	NA	0 \$0.00
		1	\$160,000.00	0.37% 0	\$0.00	NA	0 \$0.00

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CIS FINANCIAL SERVICES, INC.					
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,186.00	0.38%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$162,000.00	0.38%	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,905.43	0.38%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$173,250.00	0.4%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	5	\$853,787.00	1.98%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$171,700.00	0.4%	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$160,500.00	0.37%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$174,400.00	0.41%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$169,200.00	0.39%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$626,150.00	1.46%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$158,400.00	0.37%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$661,850.00	1.54%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$483,490.00	1.12%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,500.00	0.75%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$320,546.00	0.74%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$169,700.00	0.39%	0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,000.00	0.37%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,710.00	0.39%	\$0.00	NA 0 \$0.00

FIRST INTERSTATE BANK	3	\$485,400.00	1.13%	0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$167,500.00	0.39%	0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	4	\$670,183.39	1.56%	0 \$0.00	NA 0 \$0.00	
FIRST REPUBLIC BANK	1	\$173,000.00	0.4%	0 \$0.00	NA 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$326,000.00	0.76%	\$0.00	NA 0 \$0.00	
FREMONT BANK	13	\$2,141,439.63	4.98%	0 \$0.00	NA 0 \$0.00	
GATEWAY BUSINESS BANK	2	\$328,000.00	0.76%	0 \$0.00	NA 0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$469,500.00	1.09%	0 \$0.00	NA 0 \$0.00	
GESA CREDIT UNION	1	\$150,000.00	0.35%	0 \$0.00	NA 0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$165,671.43	0.39%	0 \$0.00	NA 0 \$0.00	
HOMEBANC N.A.	1	\$161,500.00	0.38%	0 \$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.35%	0 \$0.00	NA 0 \$0.00	
LOANDEPOT.COM, LLC	1	\$152,389.76	0.35%	0 \$0.00	NA 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.4%	\$0.00	NA 0 \$0.00	
MID AMERICA MORTGAGE, INC.	2	\$316,250.00	0.73%	0 \$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC.	1	\$167,460.57	0.39%	0 \$0.00	NA 0 \$0.00	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$484,350.00	1.13%	\$0.00	NA 0 \$0.00	
NETWORK FUNDING, L.P.	1	\$164,500.00	0.38%	0 \$0.00	NA 0 \$0.00	
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.35%	0 \$0.00	NA 0 \$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$161,250.00	0.37%	0 \$0.00	NA 0 \$0.00	
	1	\$159,500.00	0.37%	0 \$0.00	NA 0 \$0.00	
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NUMERICA CREDIT UNION					
OPES ADVISORS, INC	1	\$150,000.00	0.35%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$172,500.00	0.4%	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$310,000.00	0.72%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,469,475.00	3.42%	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$153,000.00	0.36%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	4	\$647,461.86	1.5%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$164,500.00	0.38%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$161,000.00	0.37%	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$168,500.00	0.39%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$168,000.00	0.39%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,750.00	0.39% (\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$325,000.00	0.76%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$151,369.52	0.35%	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$324,750.00	0.75%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$330,000.00	0.77%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$151,889.46	0.35%	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$158,875.00	0.37%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$161,250.00	0.37%	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$163,200.00	0.38%	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$159,000.00	0.37%	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.38%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,000.00	0.36% (\$0.00	NA 0 \$0.00

	UNIVERSITY CREDIT UNION	1	\$149,694.68	0.35% 0	\$0.00	NA 0 \$0.00	
	VALLEY NATIONAL BANK	1	\$161,000.00	0.37% 0	\$0.00	NA 0 \$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35% 0	\$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$327,267.37	0.76% 0	\$0.00	NA 0 \$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$166,875.00	0.39%	\$0.00	NA 0 \$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$167,833.42	0.39% 0	\$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A.	1	\$168,835.26	0.39% 0	\$0.00	NA 0 \$0.00	
	WESTBURY BANK	1	\$165,000.00	0.38% 0	\$0.00	NA 0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,284.10	0.37% 0			
	Unavailable	96	\$15,404,265.34	35.85% 0	\$0.00	NA 0 \$0.00	
Total		266	\$43,029,912.03	100% 0	\$0.00	0 \$0.00	
31417CY58	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.84%	\$0.00	NA 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$254,452.26	1.28% 0	\$0.00	NA 0 \$0.00	
	BANK OF HAWAII	1	\$525,500.00	2.65% 0	\$0.00	NA 0 \$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$716,500.00	3.62% 0	\$0.00	NA 0 \$0.00	
	CASHCALL, INC.	5	\$1,209,200.00	6.1% 0	\$0.00	NA 0 \$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,552.07	1.54% 0		NA 0 \$0.00	
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,025,178.00	5.17% 0	\$0.00	NA 0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$242,200.00	1.22% 0	\$0.00	NA 0 \$0.00	
	COBALT MORTGAGE, INC.	1	\$197,700.00	1% 0	\$0.00	NA 0 \$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$152,000.00	0.77%	\$0.00	NA 0 \$0.00	_
		2	\$531,697.00	2.68% 0	\$0.00	NA 0 \$0.00	

CROSSCOUNTRY MORTGAGE, INC					
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$454,700.00	2.29%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,800.00	3.22%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$559,418.00	2.82%	0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,500.00	1.01%	0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	2	\$362,050.00	1.83%	0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$182,000.00	0.92%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$171,500.00	0.87%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.82%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$373,661.00	1.89%	0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$239,150.00	1.21%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$454,717.00	2.29%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$190,000.00	0.96%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$204,000.00	1.03%		
RESIDENTIAL HOME FUNDING CORP.	1	\$330,000.00	1.67%	0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$194,000.00	0.98%	0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$175,500.00	0.89%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$390,000.00	1.97%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$560,500.00	2.83%	0 \$0.00	NA 0 \$0.00
THE MONEY	1	\$372,491.94	1.88%	0 \$0.00	NA 0 \$0.00

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	SOURCE, INC.	Ī						
	THIRD FEDERAL	1	¢170 555 42	0.007.0	¢0.00	NT A	0 00 0	0
	SAVINGS AND LOAN	1	\$178,555.42	0.9% 0	\$0.00	NA	0 \$0.00	J
	UNITED SHORE							
	FINANCIAL	1	\$250,400.00	1.26% 0	\$0.00	NA	0 \$0.00	0
	SERVICES, LLC						_	
	UNIVERSITY &							
	STATE EMPLOYEES	1	\$155,900.00	0.79% 0	\$0.00	NA	0 \$0.00	0
	CREDIT UNION							
	VIRGINIA CREDIT UNION, INC.	1	\$300,350.00	1.52% 0	\$0.00	NA	0 \$0.00	0
	WASHINGTON						_	
	STATE EMPLOYEES	1	\$256,910.15	1.3% 0	\$0.00	NΔ	0 \$0.00	
	CREDIT UNION	1	Ψ230,710.13	1.5 %	ψ0.00	IVA	υ φυ.υι	
	WATERSTONE		4.4.0.000.00		40.00			
	MORTGAGE CORP.	1	\$310,000.00	1.56% 0	\$0.00	NA	0 \$0.00	
	Unavailable	28	\$6,825,984.98	34.42% 0	\$0.00	NA	0 \$0.00	0
Total		81	\$19,819,667.82	100% 0	\$0.00		0 \$0.00	0
31417CY66	ALLIED MORTGAGE	1	\$110,300.00	0.47% 0	\$0.00	NΛ	0 \$0.00	n
51417€100	GROUP, INC.	1	\$110,500.00	0.47 70 0	ψ0.00	IVA	υ φυ.υι	
	AMERICAN							
	PORTFOLIO	1	\$393,955.04	1.69% 0	\$0.00	NA	0 \$0.00	0
	MORTGAGE CORP.							
	AMERISAVE MORTGAGE	3	\$698,800.00	3% 0	\$0.00	NΙΛ	0 \$0.00	
	CORPORATION		\$090,000.00	3%0	\$0.00	NA	0 30.00	
	ASSOCIATED BANK,			11				+
	NA	2	\$529,100.00	2.27% 0	\$0.00	NA	0 \$0.00	0
	BANCORPSOUTH		4.7.1.7 00.00	0.670	40.00	27.1	0 00 0	
	BANK	1	\$151,500.00	0.65% 0	\$0.00	NA	0 \$0.00	
	BROKER SOLUTIONS,							
	INC. DBA NEW	1	\$221,500.00	0.95% 0	\$0.00	NA	0 \$0.00	0
	AMERICAN FUNDING							
	CHERRY CREEK							
	MORTGAGE	1	\$199,000.00	0.85% 0	\$0.00	NA	0 \$0.00	0
	COMPANY	1	¢211 500 62	1 2 407 0	Φ0.00	NT A	0 00 0	0
	CITIMORTGAGE, INC.	1	\$311,598.62	1.34% 0	\$0.00		0 \$0.00	_
	CITIZENS BANK COBALT	1	\$135,263.02	0.58% 0	\$0.00	NA	0 \$0.00	J
	MORTGAGE, INC.	1	\$182,600.00	0.78% 0	\$0.00	NA	0 \$0.00	0
	CROSSCOUNTRY			11				1
	MORTGAGE, INC	1	\$380,000.00	1.63% 0	\$0.00	NA	0 \$0.00	0
<u> </u>	DESERT SCHOOLS							
DESERT SCHOOLS FEDERAL CREDIT		1	\$136,000.00	0.58% 0	\$0.00	NA	0 \$0.00	0
	UNION							
	DUBUQUE BANK	4	\$839,575.00	3.61% 0	\$0.00	NA	0 \$0.00	0
	AND TRUST							Ì
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COMPANY					
FIDELITY BANK MORTGAGE	1	\$150,500.00	0.65% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,800.00	1.32% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$490,600.00	2.11% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$272,865.00	1.17% 0	\$0.00	NA 0 \$0.00
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
HOME POINT FINANCIAL CORPORATION	1	\$338,700.00	1.45% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$144,400.00	0.62% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$354,600.00	1.52% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$231,200.00	0.99% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$189,650.00	0.81%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,200.00	0.72% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$188,196.16	0.81% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,700.00	1.63% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$218,318.61	0.94%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$206,178.14	0.89% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,127,500.00	4.84% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$214,400.00	0.92% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	2	\$354,417.89	1.52% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE CORPORATION	1	\$173,000.00	0.74% 0	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL	1	\$128,000.00	0.55% 0	\$0.00	NA 0 \$0.00

	SERVICES, LLC					
	UNITUS COMMUNITY CREDIT UNION	1	\$144,400.00	0.62% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,911.33	0.63% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$554,834.53	2.38% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,250.00	0.77% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$473,500.00	2.03% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$200,637.28	0.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$11,201,105.10	48.14% 0	\$0.00	NA 0 \$0.00
Total		104	\$23,288,928.08	100% 0	\$0.00	0 \$0.00
31417CY74	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,450.00	16.02% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$683,097.62	32.82% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$532,750.00	25.6% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC.	2	\$359,146.48	17.26% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$172,940.95	8.3% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,081,385.05	100% 0	\$0.00	0 \$0.00
31417CY82	ASSOCIATED BANK, NA	1	\$93,242.54	2.27% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	3	\$280,400.00	6.81% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$195,434.73	4.75% 0	\$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$88,879.00	2.16% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$95,548.31	2.32% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$100,797.37	2.45% 0	\$0.00	NA 0 \$0.00
		1	\$96,000.00	2.33% 0	\$0.00	NA 0 \$0.00

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	COBALT MORTGAGE, INC.					
	DENVER MORTGAGE COMPANY, INC.	1	\$108,000.00	2.62% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$104,000.00	2.53% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	4.58% 0	\$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$93,600.00	2.27% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$88,976.77	2.16% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,508.39	2.37% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,600.00	2.57% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$85,735.00	2.08% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$89,000.00	2.16% 0	\$0.00	NA 0 \$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$104,870.89	2.55% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$95,209.84	2.31% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	2.45% 0	\$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$93,750.00	2.28% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.33% 0	\$0.00	NA 0 \$0.00
	RANLIFE, INC.	1	\$96,000.00	2.33% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$85,392.43	2.07% 0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$102,071.21	2.48% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$89,600.00	2.18% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	2.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,246,232.86	30.28% 0	\$0.00	NA 0 \$0.00
Total		43	\$4,116,549.34	100% 0	\$0.00	0 \$0.00
31417CY90	AMERICAN FINANCIAL RESOURCES, INC.	2	\$124,300.00	2.67% 0	\$0.00	NA 0 \$0.00

AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$59,345.24	1.28%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$32,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	3	\$165,627.18	3.56%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$51,235.45	1.1%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	2	\$137,800.00	2.96%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$111,600.00	2.4%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$39,200.00	0.84%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	5	\$312,056.94	6.71%		\$0.00	NA	0	\$0.00	
CITIZENS BANK	2	\$124,695.47	2.68%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$37,500.00	0.81%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$47,940.98	1.03%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.81%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$78,680.00	1.69%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$48,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$112,400.00	2.42%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$130,784.57	2.81%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$50,829.00	1.09%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$79,800.00	1.72%	0	\$0.00	NA	0	\$0.00	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$72,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
	1	\$55,932.71	1.2%	0	\$0.00	NA	0	\$0.00	

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O na randote	79	\$4,647,886.07	100%			\$0.00
EDUCATIONAL CREDIT UNION Unavailable	23	\$78,689.56 \$1,354,984.66	1.69% 0 29.18% 0	·		\$0.00 \$0.00
MORTGAGE CORP. WHATCOM	3	\$180,250.00	3.88%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION WATERSTONE	1	\$48,000.00	1.03%	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPAN	Y 1	\$52,436.92	1.13%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$44,000.00	0.95%	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$55,153.07	1.19% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$77,600.00	1.67%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$72,000.00	1.55%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$136,800.00	2.94%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$65,531.51	1.41%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,000.00	1.23% (\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$35,300.00	0.76% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,900.00	1.18%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$77,904.10	1.68%	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LL	.C 2	\$115,868.71	2.49%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$98,240.00	2.11%	\$0.00	NA 0	\$0.00
CREDIT UNION						

31417CYA7	FREMONT BANK	1	\$407,500.00	18.02% 0	\$0.00	NA 0 \$0.00
	MEETINGHOUSE BANK	1	\$191,500.00	8.47% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	12.91% 0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$425,000.00	18.79% 0	\$0.00	NA 0 \$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$217,000.00	9.6% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,160.94	10.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$492,300.00	21.77% 0		NA 0 \$0.00
Total		8	\$2,261,460.94	100% 0	\$0.00	0 \$0.00
31417CYB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,186.97	1.52% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,200.00	2.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$285,900.79	2.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,955.81	1.09% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$249,100.00	1.98% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$159,650.00	1.27% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$136,894.20	1.09% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$78,000.00	0.62% 0		NA 0 \$0.00
	BLACKHAWK BANK	1	\$72,200.00	0.57% 0	\$0.00	NA 0 \$0.00
	CAMBRIDGE STATE BANK	1	\$306,793.65	2.44% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	2	\$310,700.00	2.47% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$210,180.00	1.67% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$146,100.00	1.16% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,500.00	3.7% 0	\$0.00	NA 0 \$0.00
		1	\$302,060.00	2.4% 0	\$0.00	NA 0 \$0.00

DUPAGE CREDIT UNION					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,000.00	1.2%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$126,800.00	1.01%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$360,700.00	2.87%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.27%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$83,000.00	0.66%	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,500.00	0.86%	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$118,100.00	0.94%	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	2	\$285,800.00	2.27%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$205,030.37	1.63% (\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,500.00	0.55%	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$253,800.00	2.02%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$134,100.00	1.07%		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,246.91	1% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$395,200.00	3.14%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$127,400.00	1.01%	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$175,000.00	1.39% 0		
MLD MORTGAGE, INC.	1	\$288,000.00	2.29%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,300.00	1.92% (\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$210,100.00	1.67%	\$0.00	NA 0 \$0.00

MORTGAGE SERVICING

	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,750.00	0.67% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$382,100.00	3.04% 0	\$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	3	\$551,400.00	4.39% 0	\$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$232,979.30	1.85% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$203,000.00	1.62% 0	\$0.00	NA 0 \$0.00
	ROUNDBANK	1	\$153,200.00	1.22% 0	\$0.00	NA 0 \$0.00
	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
	STERLING SAVINGS BANK	1	\$240,800.00	1.92% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$119,500.00	0.95% 0	\$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$276,500.00	2.2% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$245,000.00	1.95% 0	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$273,500.00	2.18% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,700.00	1.61%0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$497,900.00	3.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,425,072.24	11.38% 0	\$0.00	NA 0 \$0.00
Total		66	\$12,566,700.24	100% 0	\$0.00	0 \$0.00
31417CYC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$70,670.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,415.00	0.64% 0	\$0.00	NA 0 \$0.00
		1	\$111,321.53	0.38% 0	\$0.00	NA 0 \$0.00
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ASSOCIATED BANK, NA					
ASSOCIATED CREDIT UNION	1	\$196,200.00	0.68%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$232,200.00	0.8%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$438,400.00	1.51%	0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,500.00	0.83%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$714,750.00	2.47%	0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$86,700.00	0.3%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,137,250.00	3.93%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$154,383.19	0.53%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	7	\$1,291,324.37	4.46%	0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$102,500.00	0.35%	0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$217,000.00	0.75%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$206,700.00	0.71%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$203,400.00	0.7%	0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	4	\$445,170.48	1.54%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$600,300.00	2.07%	0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$289,831.00	1%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$285,500.00	0.99%	0 \$0.00	NA 0 \$0.00
FBC MORTGAGE LLC	1	\$234,000.00	0.81%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$126,000.00	0.43%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$188,800.00	0.65%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.43%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$202,000.00	0.7%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,900.00	0.4%		
COMITANT, ELC	2	\$584,250.00	2.02%	0 \$0.00	NA 0 \$0.00

GUILD MORTGAGE COMPANY					
HOME FINANCING CENTER INC.	1	\$275,000.00	0.95%	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$110,700.00	0.38%	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$146,150.00	0.5%	\$0.00	NA 0 \$0.00
HOMEBANC N.A.	2	\$373,000.00	1.29%	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$111,250.00	0.38%	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$97,100.00	0.34%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$159,000.00	0.55%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$128,800.00	0.44%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$346,776.00	1.2%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$137,500.00	0.47%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$338,500.00	1.17%	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$222,100.00	0.77%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.46%	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$227,700.00	0.79%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	5	\$512,280.00	1.77%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.42%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,250.00	0.36%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$439,100.00	1.52% (\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$192,100.00	0.66%	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$320,000.00	1.1%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$156,032.22	0.54%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$309,000.00	1.07%	\$0.00	NA 0 \$0.00
RBS CITIZENS, NA	2	\$294,300.00	1.02%	\$0.00	NA 0 \$0.00
REGIONS BANK	1	\$139,756.08	0.48%	\$0.00	NA 0 \$0.00
	2	\$416,777.73	1.44%	\$0.00	NA 0 \$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION							
	STERLING SAVINGS BANK	1	\$279,950.00	0.97% 0	\$0.00	NA	0 \$0.00)
	SUN WEST MORTGAGE COMPANY INC.	1	\$205,136.95	0.71% 0	\$0.00	NA	0 \$0.00)
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,006.72	0.31% 0	\$0.00	NA	0 \$0.00)
	TALMER BANK & TRUST	3	\$338,800.00	1.17% 0	\$0.00	NA	0 \$0.00)
	THE MONEY SOURCE, INC.	2	\$327,946.35	1.13% 0	\$0.00	NA	0 \$0.00)
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,719.35	0.63% 0	\$0.00	NA	0 \$0.00)
	UMPQUA BANK	5	\$1,095,440.01	3.78% 0	\$0.00	NA	0 \$0.00)
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,178,416.27	4.07% 0	\$0.00	NA	0 \$0.00)
	UNITY BANK	1	\$435,900.00	1.5% 0	\$0.00	NA	0 \$0.00)
	UNIVERSITY BANK	1	\$168,000.00	0.58% 0	\$0.00	NA	0 \$0.00)
	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)
	WEBSTER BANK, N.A.	1	\$221,000.00	0.76% 0	\$0.00	NA	0 \$0.00)
	Unavailable	41	\$8,132,637.91	28.08% 0	\$0.00	NA	0 \$0.00)
Total		161	\$28,970,570.54	100% 0	\$0.00		0 \$0.00)
31417CYD1	CASHCALL, INC.	1	\$302,700.00	10% 0	\$0.00	NA	0 \$0.00)
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	5.29% 0	\$0.00		0 \$0.00	
	DFCU FINANCIAL	2	\$277,410.00	9.17% 0	\$0.00	NA	0 \$0.00)
	FIDELITY BANK MORTGAGE	1	\$276,000.00	9.12% 0	\$0.00	NA	0 \$0.00)
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$337,136.29	11.14% 0	\$0.00	NA	0 \$0.00)
	SCOTIABANK OF PUERTO RICO	1	\$195,661.68	6.47% 0	\$0.00	NA	0 \$0.00)
	STEARNS LENDING, INC.	1	\$173,250.00	5.73% 0	\$0.00	NA	0 \$0.00)
	THE MONEY SOURCE, INC.	1	\$186,538.89	6.16% 0	\$0.00	NA	0 \$0.00)

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	Unavailable	5	\$1,117,383.66	36.92% 0	\$0.00	NA	0 \$0.00
Total		16	\$3,026,080.52	100% 0	\$0.00		0 \$0.00
31417CYE9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,809.19	2.32% 0	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$146,300.00	1.25% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	5	\$826,535.94	7.07% 0	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	1	\$160,000.00	1.37% 0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	2	\$437,800.00	3.74% 0	\$0.00	NA	0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	1.11% 0	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC.	1	\$202,200.00	1.73% 0	\$0.00	NA	0 \$0.00
	COLE TAYLOR BANK	1	\$219,030.72	1.87% 0	\$0.00	NA	0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$598,190.24	5.11% 0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$395,500.00	3.38% 0	\$0.00	NA	0 \$0.00
	DUPAGE CREDIT UNION	2	\$432,003.00	3.69% 0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$43,829.88	0.37% 0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$497,098.25	4.25% 0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	1	\$205,589.47	1.76% 0	\$0.00	NA	0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$278,871.10	2.38% 0	\$0.00	NA	0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.64% 0	\$0.00	NA	0 \$0.00
	GREENWOOD CREDIT UNION	1	\$238,000.00	2.03% 0	\$0.00	NA	0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$274,900.00	2.35% 0	\$0.00	NA	0 \$0.00
	LAKE AREA BANK	1	\$144,000.00	1.23% 0	\$0.00	NA	0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$158,000.00	1.35% 0	\$0.00	NA	0 \$0.00
	MERIWEST MORTGAGE	1	\$276,200.00	2.36% 0	\$0.00	NA	0 \$0.00

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COMPANY, LLC

	MORTGAGE CENTER, LLC	1	\$47,650.00	0.41% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$304,914.16	2.61% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$301,548.45	2.58% 0	\$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	5	\$935,700.00	8% 0	\$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$229,000.00	1.96% 0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$351,476.25	3% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$124,818.75	1.07% 0	\$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$172,000.00	1.47% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,900.00	2.39% 0	\$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	2	\$132,400.00	1.13% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	2	\$642,953.00	5.5% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$41,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$232,000.00	1.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,809,351.42	15.5% 0	\$0.00	NA 0 \$0.00
Total		65	\$11,696,569.82	100% 0	\$0.00	0 \$0.00
31417CYF6	ALLIED MORTGAGE GROUP, INC.	1	\$182,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,569.15	0.95% 0	\$0.00	NA 0 \$0.00
	AMERICASH	2	\$286,410.00	1.42% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$98,250.00	0.49% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$222,350.00	1.11% 0	\$0.00	NA 0 \$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$282,100.00	1.4%	\$0.00	NA 0 \$0.	.00
CASHCALL, INC.	4	\$1,093,500.00	5.43% (0 \$0.00	NA 0 \$0.	.00
COBALT MORTGAGE, INC.	1	\$355,000.00	1.76%	\$0.00	NA 0 \$0.	.00
CROSSCOUNTRY MORTGAGE, INC	2	\$278,675.00	1.39%	\$0.00	NA 0 \$0.	.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,977.45	1.99% (\$0.00	NA 0 \$0.	.00
DORT FEDERAL CREDIT UNION	3	\$511,606.22	2.54%	\$0.00	NA 0 \$0.	.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	1.25% (\$0.00	NA 0 \$0.	.00
ENVOY MORTGAGE, LTD.	1	\$98,581.02	0.49%	\$0.00	NA 0 \$0.	.00
FAIRWINDS CREDIT UNION	2	\$485,660.00	2.41%	\$0.00	NA 0 \$0.	.00
FARMERS BANK & TRUST	3	\$501,430.00	2.49%	\$0.00	NA 0 \$0.	.00
FBC MORTGAGE LLC	1	\$230,400.00	1.15%	0 \$0.00	NA 0 \$0.	.00
FIRST CITIZENS BANK NA	1	\$32,000.00	0.16%	\$0.00	NA 0 \$0.	.00
FIRST INTERSTATE BANK	1	\$115,250.00	0.57%	\$0.00	NA 0 \$0.	.00
FIRST MERIT MORTGAGE CORPORATION	1	\$96,700.00	0.48%	\$0.00	NA 0 \$0.	.00
FREEDOM MORTGAGE CORP.	1	\$96,750.00	0.48%	\$0.00	NA 0 \$0.	.00
GREATER NEVADA MORTGAGE SERVICES	1	\$115,800.00	0.58%	\$0.00	NA 0 \$0.	.00
HOME FINANCING CENTER INC.	3	\$500,331.00	2.49%	\$0.00	NA 0 \$0.	.00
HOME POINT FINANCIAL CORPORATION	1	\$224,200.00	1.11%			
HOMEBANC N.A.	1	\$245,000.00	1.22%	0 \$0.00	NA 0 \$0.	.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$505,600.00	2.51%	\$0.00	NA 0 \$0.	.00
	2	\$472,900.00	2.35%	\$0.00	NA 0 \$0.	.00

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	MLD MORTGAGE, INC.							<u></u>
	MORTGAGE CENTER, LLC	5	\$703,100.00	3.49% (\$0.00	NA	0 \$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,350.00	0.59% (\$0.00	NA	0 \$0.00	
	ON Q FINANCIAL, INC.	2	\$296,800.00	1.48%	\$0.00	NA	0 \$0.00	
	PANHANDLE STATE BANK	1	\$192,900.00	0.96%	\$0.00	NA	0 \$0.00	
	PATELCO CREDIT UNION	1	\$180,466.58	0.9%	\$0.00	NA	0 \$0.00	
	QUALSTAR CREDIT UNION	1	\$186,000.00	0.92%	\$0.00	NA	0 \$0.00	
	RBS CITIZENS, NA	5	\$721,620.18	3.59% (\$0.00	NA	0 \$0.00	
	REDWOOD CREDIT UNION	1	\$109,000.00	0.54%	\$0.00	NA	0 \$0.00	
	SACRAMENTO CREDIT UNION	1	\$313,286.00	1.56%	\$0.00	NA	0 \$0.00	_
	ST. JAMES MORTGAGE CORPORATION	2	\$153,200.00	0.76% (\$0.00	NA	0 \$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$191,000.00	0.95% (\$0.00	NA	0 \$0.00	
	TALMER BANK & TRUST	1	\$132,500.00	0.66%	\$0.00	NA	0 \$0.00	
	TELCOM CREDIT UNION	1	\$192,300.00	0.96%	\$0.00	NA	0 \$0.00	
	THINK MUTUAL BANK	1	\$133,000.00	0.66%	\$0.00	NA	0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,300.00	0.56%	\$0.00	NA	0 \$0.00	
	TOWNE MORTGAGE COMPANY	1	\$51,350.00	0.26%	\$0.00	NA	0 \$0.00	
	UMPQUA BANK	3	\$1,029,700.00	5.12% (\$0.00	NA	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$722,900.00	3.59% (\$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$300,000.00	1.49% (\$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	2	\$299,341.60	1.49% (\$0.00	NA	0 \$0.00	
	Unavailable	30	\$6,104,479.23	30.35%	\$0.00	NA	0 \$0.00	
		111	\$20,119,633.43	100%	\$0.00		0 \$0.00	
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31417CYG4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,600.00	9.13% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$155,000.00	7.8% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$321,500.00	16.17% 0	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	2	\$335,450.00	16.87% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$97,402.59	4.9% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	9.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$717,400.00	36.08% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,988,352.59	100% 0	\$0.00	0 \$0.00
31417CYH2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	1.34% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,665.14	6.02% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$381,700.00	3.02% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,000.00	1.3% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$86,700.00	0.68% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	3.29% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,500.00	1.51% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$744,150.00	5.88% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$185,270.00	1.46% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,910,527.44	15.09% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$82,436.00	0.65% 0	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$284,000.00	2.24% 0	\$0.00	NA 0 \$0.00
		2	\$665,000.00	5.25% 0	\$0.00	NA 0 \$0.00

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			. ,					
	-	59	\$12,658,731.17	100% 0			\$0.00	
	CREDIT UNION Jnavailable	2	\$306,561.68	2.44% 0	\$0.00	NA 0	\$0.00	
	WHATCOM EDUCATIONAL	1	\$394,686.16	3.12% 0	\$0.00	NA 0	\$0.00	
(WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	1.75% 0	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.82% 0	\$0.00	NA	\$0.00	
71 E	TRUMARK FINANCIAL CREDIT JNION	1	\$234,650.00	1.85% 0	\$0.00	NA	\$0.00	
n	TRAVIS CREDIT UNION	1	\$352,000.00	2.78% 0	\$0.00	NA	\$0.00	
7	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	1.05% 0	\$0.00	NA	\$0.00	
9	SUNTRUST MORTGAGE INC.	1	\$148,831.65	1.18% 0	\$0.00	NA	\$0.00	
9	STANFORD FEDERAL CREDIT UNION	3	\$754,900.00	5.96% 0	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$310,500.00	2.45% 0	\$0.00	NA	\$0.00	
	REDWOOD CREDIT JNION	1	\$295,000.00	2.33% 0	\$0.00	NA	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$390,000.00	3.08% 0	\$0.00	NA	\$0.00	
F	PROVIDENT CREDIT UNION	1	\$183,000.00	1.45% 0	\$0.00	NA	\$0.00	
F	PREMIER AMERICA CREDIT UNION	2	\$341,250.00	2.7% 0	\$0.00	NA	\$0.00	
F	PATELCO CREDIT UNION	3	\$776,053.10	6.13% 0	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$204,750.00	1.62% 0	\$0.00	NA	\$0.00	
ļ. ļ	NORTHWEST FEDERAL CREDIT JNION	4	\$902,000.00	7.13% 0	\$0.00	NA	\$0.00	
E E	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	3% 0	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$181,600.00	1.43% 0	\$0.00	NA	\$0.00	
ļ.	LOS ANGELES POLICE FEDERAL CREDIT UNION							

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31417CYJ8	ENT FEDERAL CREDIT UNION	3	\$373,993.03	20.43% 0	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$88,684.77	4.85% 0	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$215,523.00	11.78% 0	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	1	\$196,081.23	10.71% 0	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,424.99	14.5% 0	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$150,713.43	8.23% 0	·		\$0.00	
	SWBC MORTGAGE	1	\$95,042.25	5.19% 0	\$0.00	NA (\$0.00	
	UNITED BANK & TRUST	1	\$255,290.00	13.95% 0	\$0.00	NA	\$0.00	
	WALLICK AND VOLK INC.	1	\$189,482.59	10.36%	\$0.00	NA	\$0.00	
Total		11	\$1,830,235.29	100% 0	\$0.00	0	\$0.00	
31417CYK5	DENVER MORTGAGE COMPANY, INC.	1	\$107,088.03	7.44% 0	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	1	\$63,822.00	4.43% 0	\$0.00	NA (\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,720.30	9.49% 0	\$0.00	NA	\$0.00	
	RANLIFE, INC.	3	\$454,012.24	31.52% 0	\$0.00	NA (\$0.00	
	SAHARA MORTGAGE	3	\$475,869.90	33.04% 0	\$0.00	NA (\$0.00	
	UNIVERSITY BANK	2	\$202,665.39	14.08% 0	\$0.00		\$0.00	
Total		11	\$1,440,177.86	100% 0	\$0.00	0	\$0.00	
21417634 2	EAA CREDITINION	1	¢100,400,00	0.676/0	¢0.00	NIA C	φο οο	
31417CYL3	FAA CREDIT UNION FIDELITY BANK MORTGAGE	1	\$109,400.00 \$84,060.67	9.67% 0 7.43% 0			\$0.00	
	FIRST INTERSTATE BANK	2	\$364,345.00	32.22% 0	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$28,540.00	2.52% 0	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,388.06	14.01% 0	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$165,206.80	14.61% 0	\$0.00	NA	\$0.00	
	STREETER BROTHERS MORTGAGE CORP.	1	\$80,800.00	7.14% 0	\$0.00	NA	\$0.00	

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	SWBC MORTGAGE	1	\$107,589.53	9.51% 0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$32,560.00	2.89% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,130,890.06	100% 0	\$0.00		0	\$0.00	
31417CYM1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	1.11% 0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	3	\$343,500.00	3.19% 0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$110,000.00	1.02% 0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,850.00	1.11% 0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$358,795.00	3.33% 0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$116,800.00	1.09% 0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$122,000.00	1.13% 0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$224,000.00	2.08% 0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON BANK	1	\$116,000.00	1.08% 0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,000.00	1.06% 0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,500.00	1.04% 0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$115,200.00	1.07% 0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$115,000.00	1.07% 0	\$0.00	NA	0	\$0.00	
	DIME BANK	2	\$237,300.00	2.2% 0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$238,800.00	2.22% 0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	1.02% 0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$232,500.00	2.16% 0	\$0.00	NA	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$113,676.00	1.06% 0	\$0.00	NA	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$117,250.00	1.09% 0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$122,000.00	1.13% 0	\$0.00	NA	0	\$0.00	

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	HEARTLAND CREDIT UNION	1	\$120,000.00	1.11%	0	\$0.00	NA	0	\$0.00	<u> </u>
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$115,970.00	1.08%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$241,559.79	2.24%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$110,400.00	1.03%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	4	\$464,355.78	4.31%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00			\$0.00			\$0.00	
	MISSOURI CREDIT UNION	6	\$700,700.00	6.51%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	2	\$240,546.00	2.23%	0	\$0.00	NA	0	\$0.00	,
	PIONEER CREDIT UNION	1	\$115,600.00		П	\$0.00			\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$248,719.21	2.31%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,580.49	1.07%	0	\$0.00	NA	0	\$0.00	_
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	1.14%	0	\$0.00	NA	0	\$0.00	_
	ROUNDBANK	1	\$117,000.00	1.09%	0	\$0.00	NA	0	\$0.00	,
	SIR FEDERAL CREDIT UNION	1	\$117,600.00		П				\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$122,812.63	1.14%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,008.05	1.07%	0	\$0.00	NA	0	\$0.00	<u> </u>
	TEACHERS FEDERAL CREDIT UNION	4	\$456,680.62	4.24%	0	\$0.00	NA	0	\$0.00	<u> </u>
	UNITED COMMUNITY BANK	1	\$123,782.12	1.15%	0	\$0.00	NA	0	\$0.00	<u> </u>
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	1.15%	0	\$0.00	NA	0	\$0.00	<u> </u>
	WEBSTER BANK, N.A.	1	\$124,500.00		Ш				\$0.00	
	Unavailable	28	\$3,250,083.14	30.23%	t t	\$0.00		_	\$0.00	
Total		92	\$10,763,568.83	100%	0	\$0.00		0	\$0.00	
-1.11=OVD-10			*207.000.00	2.69	H	\$2.00	NT A	Ļ	±2.00	
31417CYN9	l	3	\$397,000.00	2.6%	U	\$0.00	NA	U	\$0.00	ı

	AEROSPACE FEDERAL CREDIT UNION					
	ALLIANCE BANK	1	\$133,100.00	0.87%	\$0.0	00 NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$415,000.00	2.72%	\$0.0	00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$425,110.00	2.79% (\$0.0	00 NA 0 \$0.00
	BANK OF SPRINGFIELD	4	\$531,126.00	3.48%	\$0.0	00 NA 0 \$0.00
	BANK OF STANLY	1	\$130,000.00	0.85%	\$0.0	00 NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$141,400.00	0.93%	\$0.0	00 NA 0 \$0.00
	CITIZENS STATE BANK	1	\$136,000.00	0.89%	\$0.0	00 NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,000.00	0.9% (\$0.0	00 NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$131,250.00	0.86%	\$0.0	00 NA 0 \$0.00
	DENALI STATE BANK	2	\$265,100.00	1.74%	\$0.0	00 NA 0 \$0.00
	DIME BANK	1	\$135,000.00	0.88%	\$0.0	00 NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$137,000.00	0.9% (\$0.0	00 NA 0 \$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.84% (\$0.0	00 NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.96%	\$0.0	00 NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.84%	\$0.0	00 NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.92% (\$0.0	00 NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,525.00	0.98% (\$0.0	00 NA 0 \$0.00
	HOME FEDERAL BANK	1	\$146,000.00	0.96%	\$0.0	00 NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.9%	\$0.0	00 NA 0 \$0.00
	HOMETOWN BANK	1	\$137,300.00	0.9%	0 \$0.0	00 NA 0 \$0.00
	ILLINI BANK	2	\$281,000.00	1.84% (0 \$0.0	00 NA 0 \$0.00
	JONAH BANK OF WYOMING	2	\$275,850.00	1.81%	\$0.0	00 NA 0 \$0.00
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LANGLEY FEDERAL CREDIT UNION MARINE BANK MISSOURI CREDIT UNION	1	\$139,000.00 \$830,932.40	0.91%			
MARINE BANK MISSOURI CREDIT	6	\$830,932.40	E 4401		, ti	
		, , , , , , , , , , , , , , , , , , , ,	5.44%	0 \$0.00	NA 0 \$0.00	
	9	\$1,221,850.00	8%	0 \$0.00	NA 0 \$0.00	
MORGAN FEDERAL BANK	1	\$125,000.00	0.82%	0 \$0.00	NA 0 \$0.00	
MORTGAGE CLEARING CORPORATION	1	\$135,500.00	0.89%	\$0.00	NA 0 \$0.00	
MT. MCKINLEY BANK	1	\$132,473.10	0.87%	0 \$0.00	NA 0 \$0.00	
ORIENTAL BANK AND TRUST	1	\$126,900.00	0.83%	0 \$0.00	NA 0 \$0.00	
PARK BANK	1	\$135,000.00	0.88%	0 \$0.00	NA 0 \$0.00	
PEOPLES STATE BANK	1	\$140,000.00	0.92%	0 \$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$138,030.93	0.9%	0 \$0.00	NA 0 \$0.00	
PRIOR LAKE STATE BANK	1	\$135,000.00	0.88%	0 \$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,650.00	0.84%	\$0.00	NA 0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.83%	\$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	4	\$511,300.00	3.35%	\$0.00	NA 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	5	\$657,149.65	4.31%	0 \$0.00	NA 0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,000.00	0.95%	\$0.00	NA 0 \$0.00	
UNITED BANK OF UNION	1	\$147,800.00	0.97%	0 \$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	7	\$966,561.80				
UNITY BANK	1	\$131,000.00	0.86%	0 \$0.00	NA 0 \$0.00	
TRUST COMPANY	1	\$147,000.00				
Unavailable		\$4,259,093.53		1	 	
+	113	\$15,263,752.41	100%	<u> \$0.00</u>	0 \$0.00	—
ADIRONDACK TRUST COMPANY THE	3	\$150,300.00	1.07%	0 \$0.00	NA 0 \$0.00	
	MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK ORIENTAL BANK AND TRUST PARK BANK PEOPLES STATE BANK PRAIRIE STATE BANK & TRUST PRIOR LAKE STATE BANK ROCKY MOUNTAIN MORTGAGE COMPANY SAVINGS BANK OF MENDOCINO COUNTY STANDARD MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK OF UNION UNITED COMMUNITY BANK UNITY BANK WAYNE BANK AND TRUST COMPANY Unavailable ADIRONDACK	MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK ORIENTAL BANK AND TRUST PARK BANK PEOPLES STATE BANK PRAIRIE STATE BANK PRIOR LAKE STATE BANK ROCKY MOUNTAIN MORTGAGE COMPANY SAVINGS BANK OF MENDOCINO COUNTY STANDARD MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK OF UNION UNITED COMMUNITY BANK UNITY BANK VAYNE BANK AND TRUST COMPANY 1 Unavailable 32 ADIRONDACK TRUST COMPANY 3	MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK ORIENTAL BANK AND TRUST PARK BANK PRAIRIE STATE BANK ROCKY MOUNTAIN MORTGAGE COMPANY SAVINGS BANK OF MENDOCINO COUNTY STANDARD MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF UNION UNITED COMMUNITY BANK UNITY BANK UNITY BANK I \$135,000.00 \$127,000.00 \$12	MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK ORIENTAL BANK AND TRUST PARK BANK PEOPLES STATE BANK PRAIRIE STATE BANK TRUST PRIOR LAKE STATE BANK ROCKY MOUNTAIN MORTGAGE COMPANY SAVINGS BANK OF MENDOCINO COUNTY STANDARD MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF UNITED COMMUNITY BANK NAME COMPANY SPECIAL STATE BANK ROCKY MOUNTAIN MORTGAGE COMPANY SAVINGS BANK OF MENDOCINO TEACHERS FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK OF UNION UNITED COMMUNITY BANK NAME COMPANY SPECIAL STATE BANK STANDARD MORTGAGE SERVICES, INC. UNITED BANK OF UNION UNITED COMMUNITY BANK TOMMUNITY BANK TOMM	MORTGAGE CUEARING CUEARING CUEARING CORPORATION MT. MCKINLEY BANK ORIENTAL BANK AND TRUST PARK BANK 1 \$132,473.10 0.87% 0 \$0.00 80.00 80.00 0.88% 0 \$0.00 0.88% 0 \$0.00 0.88% 0 \$0.00 PEOPLES STATE BANK 1 \$135,000.00 0.92% 0 \$0.00 PRAIRIE STATE BANK PRIOR LAKE STATE BANK ROCKY MOUNTAIN MORTGAGE COMPANY SAVINGS BANK OF MENDOCINO COUNTY STANDARD MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED COMMUNITY BANK UNITED COMMUNITY BANK I \$131,000.00 1 \$147,800.00 0.86% 0 \$0.00 S0.00 BANK	

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5	\$283,900.00	2.02%	0 \$0.00	NA 0 \$0.00
5	\$335,200.00	2.39%	0 \$0.00	NA 0 \$0.00
1	\$84,500.00	0.6%	0 \$0.00	NA 0 \$0.00
1	\$77,600.00	0.55%	0 \$0.00	NA 0 \$0.00
1	\$59,727.64	0.43%	0 \$0.00	NA 0 \$0.00
10	\$615,830.55	4.39%	0 \$0.00	NA 0 \$0.00
3	\$238,000.00	1.7%	\$0.00	NA 0 \$0.00
3	\$186,270.00	1.33%	0 \$0.00	NA 0 \$0.00
2	\$123,825.00	0.88%	\$0.00	NA 0 \$0.00
2	\$100,247.34	0.71%	0 \$0.00	NA 0 \$0.00
1	\$51,000.00	0.36%	0 \$0.00	NA 0 \$0.00
1	\$80,000.00	0.57%	\$0.00	NA 0 \$0.00
6	\$399,800.00	2.85%	\$0.00	NA 0 \$0.00
1	\$74,570.82	0.53%	\$0.00	NA 0 \$0.00
1	\$70,000.00	0.5%	\$0.00	NA 0 \$0.00
2	\$123,700.00	0.88%	0 \$0.00	NA 0 \$0.00
1	\$68,100.00	0.49%	\$0.00	NA 0 \$0.00
Γ 1	\$51,600.00	0.37%	0 \$0.00	NA 0 \$0.00
2	\$123,200.00	0.88%	0 \$0.00	NA 0 \$0.00
1	\$58,000.00	0.41%	0 \$0.00	NA 0 \$0.00
2	\$122,700.00	0.88%	\$0.00	NA 0 \$0.00
2	\$128,200.00	0.91%	0 \$0.00	NA 0 \$0.00
1	\$80,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$335,200.00 \$84,500.00 \$77,600.00 \$59,727.64 \$10 \$615,830.55 \$3 \$238,000.00 \$186,270.00 \$123,825.00 \$100,247.34 \$51,000.00 \$80,000.00 \$80,000.00 \$74,570.82 \$170,000.00 \$123,700.00 \$123,700.00 \$123,200.00 \$123,200.00 \$123,200.00 \$123,200.00 \$123,200.00 \$122,700.00 \$122,700.00 \$122,700.00	\$ \$335,200.00 2.39% 1 \$84,500.00 0.6% 1 \$77,600.00 0.55% 1 \$59,727.64 0.43% 10 \$615,830.55 4.39% 3 \$238,000.00 1.7% 3 \$186,270.00 1.33% 2 \$123,825.00 0.88% 2 \$100,247.34 0.71% 1 \$51,000.00 0.36% 1 \$80,000.00 0.57% 6 \$399,800.00 2.85% 1 \$74,570.82 0.53% 1 \$70,000.00 0.5% 2 \$123,700.00 0.88% 1 \$68,100.00 0.49% 1 \$51,600.00 0.37% 2 \$123,200.00 0.88% 1 \$58,000.00 0.41% 2 \$122,700.00 0.88% 2 \$122,700.00 0.88% 2 \$128,200.00 0.91% 3 \$128,200.	L 5 \$335,200.00 2.39% 0 \$0.00 1 \$84,500.00 0.6% 0 \$0.00 1 \$77,600.00 0.55% 0 \$0.00 1 \$59,727.64 0.43% 0 \$0.00 10 \$615,830.55 4.39% 0 \$0.00 3 \$238,000.00 1.7% 0 \$0.00 2 \$123,825.00 0.88% 0 \$0.00 2 \$100,247.34 0.71% 0 \$0.00 1 \$51,000.00 0.36% 0 \$0.00 1 \$80,000.00 0.57% 0 \$0.00 1 \$74,570.82 0.53% 0 \$0.00 1 \$70,000.00 0.5% 0 \$0.00 1 \$68,100.00 0.49% 0 \$0.00 1 \$51,600.00 0.37% 0 \$0.00 2 \$123,200.00 0.88% 0 \$0.00 2 \$123,200.00 0.88% 0 \$0.00 2 \$122,700.00 0.88% 0 \$0.00 2 \$128,200.00 0.91% 0 \$0.00

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2	\$152,500.00	1.09%	0 \$0.00	NA 0 \$0.0	0
2	\$115,693.97	0.83%	0 \$0.00	NA 0 \$0.0	0
1	\$82,000.00	0.58%	0 \$0.00	NA 0 \$0.0	0
1	\$82,400.00	0.59%	\$0.00	NA 0 \$0.0	0
1	\$71,275.00	0.51%	\$0.00	NA 0 \$0.0	0
2	\$135,999.80	0.97%	\$0.00	NA 0 \$0.0	0
1	\$71,000.00	0.51%	\$0.00	NA 0 \$0.0	0
3	\$172,500.00	1.23%	\$0.00	NA 0 \$0.0	0
Γ 1	\$80,000.00	0.57%	\$0.00	NA 0 \$0.0	0
1	\$38,672.00	0.28%	\$0.00	NA 0 \$0.0	0
6	\$368,800.00	2.63%	\$0.00	NA 0 \$0.0	0
2	\$135,150.00	0.96%	\$0.00	NA 0 \$0.0	0
2	\$125,850.00	0.9%	\$0.00	NA 0 \$0.0	0
1	\$65,300.00	0.47%	\$0.00	NA 0 \$0.0	0
5	\$318,692.10	2.27%	0 \$0.00	NA 0 \$0.0	0
2					
1	\$30,000.00	0.21%	\$0.00	NA 0 \$0.0	0
7	\$473,490.00	3.38%	\$0.00	NA 0 \$0.0	0
2	\$121,500.00	0.87%	\$0.00	NA 0 \$0.0	0
1	\$80,000.00	0.57%	\$0.00	NA 0 \$0.0	0
3	\$209,619.33	1.49%	\$0.00	NA 0 \$0.0	0
2	\$150,036.00	1.07%	0 \$0.00	NA 0 \$0.0	0
1	\$79,636.85	0.57%	\$0.00	NA 0 \$0.0	0
	2 1 1 1 2 1 3 7 1 6 2 2 1 7 2 1 3 3 7 1 3 7 1 3	2 \$115,693.97 1 \$82,000.00 1 \$82,400.00 1 \$71,275.00 2 \$135,999.80 1 \$71,000.00 3 \$172,500.00 1 \$80,000.00 2 \$135,150.00 2 \$135,150.00 2 \$125,850.00 1 \$65,300.00 2 \$119,500.00 7 \$473,490.00 7 \$473,490.00 2 \$121,500.00 1 \$80,000.00 2 \$121,500.00 3 \$209,619.33 2 \$150,036.00	2 \$115,693.97 0.83% 1 \$82,000.00 0.58% 1 \$82,400.00 0.59% 1 \$71,275.00 0.51% 2 \$135,999.80 0.97% 1 \$71,000.00 0.51% 3 \$172,500.00 1.23% 6 \$368,800.00 0.57% 6 \$368,800.00 0.28% 6 \$368,800.00 0.96% 2 \$125,850.00 0.96% 1 \$65,300.00 0.47% 5 \$318,692.10 2.27% 2 \$119,500.00 0.85% 7 \$473,490.00 0.85% 1 \$30,000.00 0.21% 7 \$473,490.00 3.38% 2 \$121,500.00 0.87% 1 \$80,000.00 0.57% 3 \$209,619.33 1.49% 2 \$150,036.00 1.07%	2 \$115,693.97 0.83% 0 \$0.00 1 \$82,000.00 0.58% 0 \$0.00 1 \$82,400.00 0.59% 0 \$0.00 1 \$71,275.00 0.51% 0 \$0.00 2 \$135,999.80 0.97% 0 \$0.00 3 \$172,500.00 1.23% 0 \$0.00 1 \$80,000.00 0.57% 0 \$0.00 2 \$135,150.00 0.96% 0 \$0.00 2 \$135,150.00 0.96% 0 \$0.00 2 \$125,850.00 0.97% 0 \$0.00 1 \$65,300.00 0.47% 0 \$0.00 2 \$119,500.00 0.85% 0 \$0.00 2 \$119,500.00 0.85% 0 \$0.00 2 \$119,500.00 0.21% 0 \$0.00 2 \$121,500.00 0.21% 0 \$0.00 3 \$209,619.33 1.49% 0 \$0.00 2 \$150,036.00 1.07% 0 \$0.00 3 \$209,619.33 1.49% 0 \$0.00 2 \$150,036.00 1.07% 0 \$0.00	2 \$115,693.97 0.83% 0 \$0.00 NA 0 \$0.0 1 \$82,000.00 0.58% 0 \$0.00 NA 0 \$0.0 1 \$82,400.00 0.59% 0 \$0.00 NA 0 \$0.0 1 \$71,275.00 0.51% 0 \$0.00 NA 0 \$0.0 2 \$135,999.80 0.97% 0 \$0.00 NA 0 \$0.0 1 \$71,000.00 0.51% 0 \$0.00 NA 0 \$0.0 3 \$172,500.00 1.23% 0 \$0.00 NA 0 \$0.0 1 \$80,000.00 0.57% 0 \$0.00 NA 0 \$0.0 6 \$368,800.00 2.63% 0 \$0.00 NA 0 \$0.0 2 \$135,150.00 0.96% 0 \$0.00 NA 0 \$0.0 1 \$65,300.00 0.47% 0 \$0.00 NA 0 \$0.0 1 \$65,300.00 0.47% 0 \$0.00 NA 0 \$0.0 2 \$119,500.00 0.85% 0 \$0.00 NA 0 \$0.0 2 \$119,500.00 0.85% 0 \$0.00 NA 0 \$0.0 2 \$119,500.00 0.85% 0 \$0.00 NA 0 \$0.0 1 \$30,000.00 0.21% 0 \$0.00 NA 0 \$0.0 2 \$121,500.00 0.87% 0 \$0.00 NA 0 \$0.0 1 \$30,000.00 0.21% 0 \$0.00 NA 0 \$0.0 1 \$30,000.00 0.21% 0 \$0.00 NA 0 \$0.0 1 \$30,000.00 0.21% 0 \$0.00 NA 0 \$0.0 1 \$80,000.00 0.57% 0 \$0.00 NA 0 \$0.0 2 \$150,036.00 1.07% 0 \$0.00 NA 0 \$0.0 1 \$80,000.00 NA 0 \$0.0 1 \$80,000.00 0.57% 0 \$0.00 NA 0 \$0.0

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PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$142,800.00	1.02%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,800.00	0.88%	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	3	\$192,500.00	1.37%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$83,236.55	0.59%	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$80,000.00	0.57%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$45,250.00			
SCOTIABANK OF PUERTO RICO	2	\$138,000.00	0.98%	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$69,600.00	0.5%	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$83,000.00	0.59%	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.5%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$209,260.00	1.49%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$70,000.00	0.5%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,250.00	0.51%	\$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	3	\$155,789.43	1.11%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$143,000.00	1.02%	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,875.00	1.18%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$80,000.00	0.57%	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$48,000.00	0.34%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	8	\$519,136.24	3.7%	\$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	12	\$681,050.00	4.86%	\$0.00	NA 0 \$0.00
Unavailable	58	\$3,886,659.29	27.73%	\$0.00	NA 0 \$0.00
	216	\$14,022,092.91	100%		0 \$0.00
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1417CYQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,802.41	0.62% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$453,726.28	2.87% 0	\$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	2	\$209,500.00	1.32% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$103,200.00	0.65% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	6	\$602,993.64	3.81% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$308,564.84	1.95% 0	\$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,500.00	0.58% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,181.49	0.55% 0	\$0.00	NA 0 \$0.00
		4	\$398,800.00	2.52% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$98,529.92	0.62% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.63% 0	\$0.00	NA 0 \$0.00
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.63% 0	\$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$193,825.00	1.22% 0	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$104,675.00	0.66% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$105,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	EASTWOOD BANK	1	\$100,000.00	0.63% 0	\$0.00	NA 0 \$0.00

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FAIRWINDS CRED UNION	OIT 1	\$107,724.00	0.68%	\$0.00	NA 0 \$0.00
FBC MORTGAGE I	LC 1	\$99,000.00	0.63%	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$103,125.00	0.65%		NA 0 \$0.00
FIRST CALIFORNI MORTGAGE COMPANY	A 1	\$90,000.00	0.57%	\$0.00	NA 0 \$0.00
FIRST COMMUNIT CREDIT UNION	Y 1	\$105,000.00	0.66%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$98,000.00	0.62%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,100.00	1.9%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.56%	\$0.00	NA 0 \$0.00
FIRSTBANK PUER RICO	то 1	\$99,585.28	0.63%	\$0.00	NA 0 \$0.00
FIRSTRUST SAVIN BANK	IGS 1	\$100,000.00	0.63%	\$0.00	NA 0 \$0.00
FREMONT BANK	19	\$1,836,749.90	11.6%	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$100,000.00	0.63%	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$85,000.00	0.54%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$203,500.00	1.29%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/ GTE FINANCIAL	B/A 2	\$193,600.00	1.22%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,994.03	1.95% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAG COMPANY	E 1	\$108,750.00	0.69%	\$0.00	NA 0 \$0.00
HEARTLAND BAN	K 3	\$291,000.00	1.84%	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$103,000.00	0.65%	\$0.00	NA 0 \$0.00
KINECTA FEDERA CREDIT UNION	L 2	\$183,500.00	1.16%	\$0.00	NA 0 \$0.00
LENOX FINANCIA MORTGAGE CORPORATION	L 1	\$88,745.00	0.56% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFI MORTGAGE CORPORATION	E 1	\$90,000.00	0.57%	\$0.00	NA 0 \$0.00

MID AMERICA MORTGAGE, INC.	2	\$215,367.00	1.36%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	2	\$198,750.00	1.26%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.54%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$202,850.00	1.28%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	2	\$212,614.57	1.34%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.54%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$103,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$188,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$108,400.00	0.68%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$93,070.26	0.59%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	2	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	1	\$96,800.00	0.61%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$104,250.24	0.66%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$108,700.00	0.69%	О	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	1	\$86,400.00	0.55%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$96,597.16	0.61%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	0.65%		\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	2	\$187,000.00	1.18%	0	\$0.00	NA	0	\$0.00	

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	UNITED SHORE FINANCIAL SERVICES, LLC					
	VALLEY NATIONAL BANK	5	\$502,431.99	3.17% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.57% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$106,125.00	0.67% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$3,629,287.88	22.92% 0	\$0.00	NA 0 \$0.00
Total		162	\$15,834,215.89	100% 0	\$0.00	0 \$0.00
31417CYR0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.68% 0	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.68% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	5	\$598,600.00	8.36% 0	\$0.00	NA 0 \$0.00
MO	CENTRAL MORTGAGE COMPANY	1	\$122,000.00	1.7% 0	\$0.00	NA 0 \$0.00
	COMPANY CHERRY CREEK MORTGAGE COMPANY	2	\$226,000.00	3.16% 0	\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$122,250.00	1.71% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.68% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$121,463.76	1.7% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	1.54% 0	\$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,600.00	1.64% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	7	\$794,395.39	11.09% 0	\$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.58% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$124,350.00	1.74% 0	\$0.00	NA 0 \$0.00
	HOMEWISE, INC.	1	\$112,700.00	1.57% 0	\$0.00	NA 0 \$0.00

\$118,400.00

1.65% 0

\$0.00

NA 0 \$0.00

LENOX FINANCIAL

MORTGAGE

CORPORATION

	LOANDEPOT.COM, LLC	2	\$245,194.04	3.42%	\$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$224,150.00	3.13% (\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	1.65% (\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	1.68%	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,050.00	1.62% (\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$117,000.00	1.63% (\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,700.00	1.56% (\$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$124,000.00	1.73%	\$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$112,531.37	1.57%	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$111,535.51	1.56%	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,005.00	1.56% (\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$121,171.47	1.69%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$247,150.00	3.45% (·	
	Unavailable	19	\$2,239,637.40			
Total		61	\$7,161,133.94	100%	\$0.00	0 \$0.00
31417CYS8	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	1.13% (\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,200.00	1.17%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$138,848.67	1.16%	\$0.00	NA 0 \$0.00
	NA BANCORPSOUTH BANK	1	\$145,000.00	1.21%	\$0.00	NA 0 \$0.00
		1	\$127,000.00	1.06%	\$0.00	NA 0 \$0.00
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
CASHCALL, INC.	2	\$250,000.00	2.09% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$142,811.00	1.19% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$133,600.00	1.12% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$147,000.00	1.23% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$257,600.00	2.15% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	1.04% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$132,500.00	1.11% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$134,087.47	1.12% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$125,625.00	1.05% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	2.19% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$125,600.00	1.05% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	1.12% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,500.00	1.25% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,600.00	1.22% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	6	\$806,925.94	6.74% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$126,650.00	1.06% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$569,059.11	4.75% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	2	\$273,700.00	2.28% 0	\$0.00	NA 0 \$0.00

1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$134,25 \$261,87 \$124,79 \$144,50 \$128,00 \$129,63	70.20 96.02 90.00	1.12% 2.19% 1.04% 1.21% 1.07% 1.08%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	
1 1 1	\$124,79 \$144,50 \$128,00 \$129,63	96.02	1.04% 1.21% 1.07%	0	\$0.00	NA NA	0	\$0.00 \$0.00	
1 1 1 1	\$144,50 \$128,00 \$129,63	00.00	1.21%	0	\$0.00	NA	0	\$0.00	
1 1 1	\$128,00 \$129,63	00.00	1.07%	0					
1 1	\$129,63				\$0.00	NA	0	\$0.00	
1		35.00	1.08%	0					
1	\$133,00			J	\$0.00	NA	0	\$0.00	
1		00.00	1.11%	0	\$0.00	NA	0	\$0.00	
1	\$133,00	00.00	1.11%	0	\$0.00	NA	0	\$0.00	
1	\$126,40	00.00	1.06%	0	\$0.00	NA	0	\$0.00	
1	\$131,25	50.00	1.1%	0	\$0.00	NA	0	\$0.00	
1	\$138,17	74.57	1.15%	0	\$0.00	NA	0	\$0.00	
1	\$129,00	00.00	1.08%	0	\$0.00	NA	0	\$0.00	
1	\$140,60	00.00	1.17%	0	\$0.00	NA	0	\$0.00	
1	\$130,45	56.34	1.09%	0	\$0.00	NA	0	\$0.00	
1	\$131,25	50.00	1.1%	0	\$0.00	NA	0	\$0.00	
1	\$138,04	43.52	1.15%	0	\$0.00	NA	0	\$0.00	
1	\$132,00	00.00	1.1%	0	\$0.00	NA	0	\$0.00	
1	\$128,25	50.00	1.07%	0	\$0.00	NA	0	\$0.00	
1	\$130,50	00.00	1.09%	0	\$0.00	NA	0	\$0.00	
1	\$144,74	48.12	1.21%	0	\$0.00	NA	0	\$0.00	
	1 1 1 1 1 1 1 1 1 1	1 \$131,25 1 \$131,25 1 \$138,15 1 \$129,00 1 \$140,60 1 \$131,25 1 \$131,25 1 \$132,00 1 \$132,00 1 \$128,25 1 \$130,50	· · ·	1 \$126,400.00 1.06% 1 \$131,250.00 1.1% 1 \$138,174.57 1.15% 1 \$129,000.00 1.08% 1 \$140,600.00 1.17% 1 \$130,456.34 1.09% 1 \$131,250.00 1.1% 1 \$138,043.52 1.15% 1 \$132,000.00 1.07% 1 \$130,500.00 1.07% 1 \$130,500.00 1.09%	1 \$126,400.00 1.06% 0 1 \$131,250.00 1.1% 0 1 \$138,174.57 1.15% 0 1 \$129,000.00 1.08% 0 1 \$140,600.00 1.17% 0 1 \$130,456.34 1.09% 0 1 \$131,250.00 1.1% 0 1 \$138,043.52 1.15% 0 1 \$132,000.00 1.07% 0 1 \$130,500.00 1.09% 0	1 \$126,400.00 1.06% 0 \$0.00 1 \$131,250.00 1.1% 0 \$0.00 1 \$138,174.57 1.15% 0 \$0.00 1 \$129,000.00 1.08% 0 \$0.00 1 \$140,600.00 1.17% 0 \$0.00 1 \$130,456.34 1.09% 0 \$0.00 1 \$131,250.00 1.1% 0 \$0.00 1 \$138,043.52 1.15% 0 \$0.00 1 \$132,000.00 1.1% 0 \$0.00 1 \$132,000.00 1.07% 0 \$0.00 1 \$130,500.00 1.09% 0 \$0.00	1 \$126,400.00 1.06% 0 \$0.00 NA 1 \$131,250.00 1.1% 0 \$0.00 NA 1 \$138,174.57 1.15% 0 \$0.00 NA 1 \$129,000.00 1.08% 0 \$0.00 NA 1 \$140,600.00 1.17% 0 \$0.00 NA 1 \$130,456.34 1.09% 0 \$0.00 NA 1 \$131,250.00 1.1% 0 \$0.00 NA 1 \$132,000.00 1.1% 0 \$0.00 NA 1 \$132,000.00 1.1% 0 \$0.00 NA 1 \$132,000.00 1.1% 0 \$0.00 NA	1 \$126,400.00 1.06% 0 \$0.00 NA 0 1 \$131,250.00 1.1% 0 \$0.00 NA 0 1 \$138,174.57 1.15% 0 \$0.00 NA 0 1 \$129,000.00 1.08% 0 \$0.00 NA 0 1 \$140,600.00 1.17% 0 \$0.00 NA 0 1 \$130,456.34 1.09% 0 \$0.00 NA 0 1 \$131,250.00 1.1% 0 \$0.00 NA 0 1 \$138,043.52 1.15% 0 \$0.00 NA 0 1 \$132,000.00 1.1% 0 \$0.00 NA 0 1 \$132,000.00 1.1% 0 \$0.00 NA 0 1 \$138,043.52 1.15% 0 \$0.00 NA 0 1 \$138,043.50 1.09% 0 \$0.00 NA 0 1 \$130,500.00 1.09% 0 \$0.00 NA 0	1 \$126,400.00 1.06% 0 \$0.00 NA 0 \$0.00 1 \$131,250.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$138,174.57 1.15% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$140,600.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$130,456.34 1.09% 0 \$0.00 NA 0 \$0.00 1 \$131,250.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 1.07% 0 \$0.00 NA 0 \$0.00

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	CREDIT UNION		I	11			1 1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	1.05% 0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$132,897.18	1.11% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,000.00	2.13% 0	\$0.00	NA	0 \$0.00
	Unavailable	29	\$3,947,654.82	32.92% 0	\$0.00	NA	0 \$0.00
Total		89	\$11,978,582.96	100% 0	\$0.00		0 \$0.00
31417CYT6	CASHCALL, INC.	3	\$472,500.00	33.31% 0	\$0.00	NA	0 \$0.00
	CENTRAL BANK	1	\$160,125.00	11.29% 0	\$0.00	NA	0 \$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$157,120.02	11.08% 0	\$0.00	NA	0 \$0.00
	HOME FINANCING CENTER INC.	1	\$160,000.00	11.28% 0	\$0.00	NA	0 \$0.00
_	Unavailable	3	\$468,837.13	33.04% 0	\$0.00		0 \$0.00
Total		9	\$1,418,582.15	100% 0	\$0.00		0 \$0.00
31417CYU3	ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.37% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$123,497.00	0.96% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$132,375.00	1.03% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,800.00	0.53% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	4	\$245,731.58	1.91% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$80,401.60	0.62% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$50,100.00	0.39% 0	\$0.00	NA	0 \$0.00
	BANK OF LANCASTER	1	\$74,600.00	0.58% 0	\$0.00	NA	0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$97,000.00	0.75% 0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	3	\$235,000.00	1.82% 0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$130,170.55		\$0.00		0 \$0.00
	,	4	\$219,040.00	1.7% 0	\$0.00	NA	0 \$0.00

CENTRAL MORTGAGE COMPANY							
CENTRIS FEDERAL CREDIT UNION	1	\$35,000.00	0.27%	0 \$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,200.00	0.49%	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$171,500.00	1.33%	0 \$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$39,900.00	0.31%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,600.00	0.62%	0 \$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.39%	0 \$0.00	NA	0	\$0.00
DEVON BANK	1	\$45,000.00	0.35%	0 \$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$27,750.00	0.22%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$72,800.00	0.56%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$186,198.97	1.44%	0 \$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$119,261.16	0.92%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$47,920.00	0.37%	0 \$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$44,800.00	0.35%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$60,000.00	0.47%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$215,718.43	1.67%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$149,625.00	1.16%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$49,600.00	0.38%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$139,471.07	1.08%	0 \$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,000.00	0.36%	0 \$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$52,000.00	0.4%	0 \$0.00	NA	0	\$0.00

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FREEDOM MORTGAGE CORP.	1	\$61,205.36	0.47%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	8	\$620,500.00	4.81%	0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.35%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$81,750.00	0.63%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	6	\$281,245.12	2.18%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$176,500.00	1.37%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$394,895.00	3.06%	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$32,800.00	0.25%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$66,752.84	0.52%	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,249.66	0.62%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$66,000.00	0.51%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$78,000.00	0.6%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	. 1	\$65,000.00	0.5%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	' 1	\$21,375.00	0.17%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.33%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$144,240.00	1.12%	\$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$30,350.00	0.24%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$60,500.00	0.47%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$51,000.00	0.4%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$308,970.00	2.4%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE	3	\$216,000.00	1.67%	\$0.00	NA 0 \$0.00

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NETWORK INC.					
RENASANT BANK	2	\$66,000.00	0.51%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,200.00	0.62% (\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$72,100.00	0.56%	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$54,400.00	0.42%	\$0.00	NA 0 \$0.00
SFMC L.P.	2	\$104,200.00	0.81%	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,500.00	0.28%		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$199,500.00	1.55% (\$0.00	NA 0 \$0.00
STREETER BROTHERS MORTGAGE CORP.	1	\$58,000.00	0.45%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$67,500.00	0.52%	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$72,000.00	0.56%	\$0.00	NA 0 \$0.00
TEXAS BANK	2	\$101,106.32	0.78%	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$48,500.00	0.38%	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$120,600.00	0.94% (\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$149,898.68	1.16% (\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$82,500.00	0.64%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$59,173.71	0.46%	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$52,000.00	0.4%	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	1	\$55,995.74	0.43%		
WEST GATE BANK	1	\$44,813.38	0.35% (\$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$73,500.00	0.57%	\$0.00	NA 0 \$0.00
Unavailable	83	\$5,103,118.36	39.59% (\$0.00	NA 0 \$0.00

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Total		216	\$12,895,999.53	100% 0	\$0.00	0 \$0.00
31417CYV1	ALASKA USA FEDERAL CREDIT UNION	2	\$321,700.00	2.44% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$187,350.00	1.42% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,075,745.24	8.15% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$281,800.00	2.14% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$249,500.00	1.89% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$184,800.00	1.4% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$163,087.42	1.24% 0	\$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A.	1	\$190,016.05	1.44% 0	\$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$279,815.00	2.12% 0	\$0.00	NA 0 \$0.00
	ELEVATIONS CU	1	\$332,000.00	2.52% 0	\$0.00	NA 0 \$0.00
	FIRST BANK OF CLEWISTON	1	\$239,250.00	1.81% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,750.00	1.57% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$467,500.00	3.54% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,500.00	1.75% 0	\$0.00	NA 0 \$0.00
	HOMEWISE, INC.	1	\$162,700.00	1.23% 0	\$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	4	\$1,092,400.00	8.28% 0	\$0.00	NA 0 \$0.00
	LIFESTORE BANK	1	\$156,600.00	1.19% 0	\$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$246,300.00	1.87% 0	\$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$299,500.00	2.27% 0	\$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,900.00	1.62% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,000.00	1.46% 0	\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$160,460.00	1.22% 0	\$0.00	NA 0 \$0.00
		1	\$289,935.00	2.2% 0	\$0.00	NA 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY									
NUMARK CREDIT UNION	1	\$162,800.00	1.23%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$398,000.00	3.02%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,550.00	1.4%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$414,900.00	3.14%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,500.00	1.47%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,568.04	2.54%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,000.00	2.18%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,650.00	1.16%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$398,450.00	3.02%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,900.00	1.84%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$159,600.00	1.21%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$190,500.00	1.44%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$278,700.00	2.11%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$176,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,800.00	4.49%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	2	\$346,723.47	2.63%	0	\$0.00	NA	0	\$0.00	

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	WESTBURY BANK	1	\$263,000.00	1.99% 0	\$0.00	NA	0 \$0.0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,200.00	1.64% 0	\$0.00	NA	0\$0.0	0
	Unavailable	3	\$743,878.00	5.64% 0	\$0.00	NA	0 \$0.0	0
Total		58	\$13,194,328.22	100% 0	\$0.00		0 \$0.0	0
31417CYW9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$607,341.00	5.87% 0	\$0.00	NA	0 \$0.0	0
	AMERITRUST MORTGAGE CORPORATION	1	\$210,700.00	2.04% 0	\$0.00	NA	0 \$0.0	0
	BANK MUTUAL	1	\$146,500.00	1.42% 0	\$0.00	NA	0 \$0.0	0
	BANK OF STANLY	1	\$170,800.00	1.65% 0	\$0.00	NA	0 \$0.0	0
	BANK OF THE CASCADES	1	\$212,000.00	2.05% 0	\$0.00	NA	0 \$0.0	0
	CAMBRIDGE STATE BANK	1	\$226,597.41	2.19% 0	\$0.00		0 \$0.0	
	CASHCALL, INC.	2	\$258,800.00	2.5% 0	\$0.00		0 \$0.0	
	CENTRUE BANK	1	\$117,500.00	1.14% 0	\$0.00		0 \$0.0	
	CREDIT UNION WEST	1	\$128,500.00	1.24% 0	\$0.00	NA	0 \$0.0	0
	DUPAGE CREDIT UNION	1	\$261,140.00	2.52% 0	\$0.00	NA	0 \$0.0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,900.00	2.82% 0	\$0.00	NA	0 \$0.0	0
	FIRST INTERSTATE BANK	1	\$377,500.00	3.65% 0	\$0.00	NA	0 \$0.0	0
	FIRST NORTHERN CREDIT UNION	1	\$171,200.00	1.65% 0	\$0.00		0 \$0.0	
	FIRST PLACE BANK	1	\$142,500.00	1.38% 0	\$0.00		0 \$0.0	_
	HOMEWISE, INC.	1	\$146,800.00	1.42% 0	\$0.00	NA	0 \$0.0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,696.00	1.82% 0	\$0.00	NA	0 \$0.0	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$416,700.00	4.03% 0	\$0.00	NA	0 \$0.0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$250,650.00	2.42% 0	\$0.00	NA	0 \$0.0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,100.00	1.35% 0	\$0.00	NA	0 \$0.0	0
	STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	2.2% 0	\$0.00	NA	0 \$0.0	0

STANDARD

	STANDARD MORTGAGE CORPORATION	1	\$143,310.00	1.38% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$327,900.00	3.17% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC.	1	\$203,000.00	1.96% 0	\$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$147,200.00	1.42% 0	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$289,000.00	2.79% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$169,482.85	1.64% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$235,500.00	2.28% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,500.00	1.19% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	1.9% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$126,950.00	1.23% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,905.22	5.89% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$173,600.00	1.68% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$476,475.72	4.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,431,065.00		\$0.00	NA 0 \$0.00
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
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,062,381.00	4.67% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$552,379.00	2.43% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$397,000.00	1.75% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$270,000.00	1.19% 0	\$0.00	NA 0 \$0.00
		1	\$381,900.00	1.68% 0	\$0.00	NA 0 \$0.00
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BAXTER CREDIT UNION						
CENTRAL MINNESOTA CREDIT UNION	1	\$208,250.00	0.92%	0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$291,842.00	1.28%	0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$241,000.00	1.06%	0	\$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$237,500.00	1.04%	0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$386,000.00	1.7%	0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$375,000.00	1.65%	0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,000.00	1.03%	0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$805,300.00	3.54%	0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,900.00	1.32%	0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$287,109.00	1.26%	0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$321,000.00	1.41%	0	\$0.00	NA 0 \$0.00
GECU	1	\$237,100.00	1.04%	0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$235,700.00	1.04%	0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$310,000.00	1.36%	0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$341,800.00	1.5%	0	\$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$177,000.00	0.78%	0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$324,250.00	1.43%	0	\$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$204,000.00	0.9%	0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$236,296.54	1.04%	0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.83%	0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS	1	\$375,000.00	1.65%	0	\$0.00	NA 0 \$0.00

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	MID AMERICA MORTGAGE, INC.	1	\$216,200.00	0.95% 0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$217,650.00	0.96% 0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC.	1	\$328,300.00	1.44% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$254,875.00	1.12% 0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$210,300.00	0.92% 0	\$0.00	NA 0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$363,000.00	1.6% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	1.14% 0	\$0.00	NA 0 \$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$561,900.00	2.47% 0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,000.00	0.85% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	2	\$683,293.00	3% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	2	\$647,700.00	2.85% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$291,300.00	1.28% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$249,600.00	1.1% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	1% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$802,348.71	3.53% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$367,020.00	1.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$6,928,816.58	30.46% 0	\$0.00	NA 0 \$0.00
Total		86	\$22,746,510.83	100% 0	\$0.00	0 \$0.00
31417CYY5		1	\$210,000.00	0.86% 0	\$0.00	NA 0 \$0.00
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AMERICAN FINANCIAL 1 \$306,000.00 1.25% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC. BANK OF SPRINGFIELD 1 \$226,000.00 0.92% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$252,000.00 1.03% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$252,000.00 1.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RESOURCES, OLUTIONS, INC. DBA NEW 1 \$254,000.00 1.04% 0 \$0.00 NA 0	ACHIEVA CREDIT UNION							
SPRINGFIELD S220,000.00 0,92% S0.00 NA 080,00	FINANCIAL	1	\$306,000.00	1.25%	\$0.00	NA	0 \$0.00	
UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CITIZENS FIRST WHOLESALE S \$995,192.00 4.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA FIDELITY BANK MORTGAGE FIRST MINNESOTA BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FLORIDA CREDIT UNION CTE FEDERAL CREDIT UNION D S \$393,200.00 CTE FEDERAL CREDIT UNION CREDIT		1	\$226,000.00	0.92%	\$0.00	NA	0 \$0.00	
INC. DBA NEW AMERICAN FUNDING CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA FILDELITY BANK MORTGAGE FIRST MINNESOTA BANK FIRST FIECHNOLOGY FEDERAL CREDIT UNION FLORIDA FILORIDA FIRST TECHNOLOGY FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION C		1	\$252,000.00	1.03%	\$0.00	NA	0 \$0.00	
WHOLESALE 5 \$995,192.00 4.07% 0 \$0.00 NA 0 \$0.00	INC. DBA NEW	1	\$254,000.00	1.04%	\$0.00	NA	0 \$0.00	
CREDIT UNION OF FLORIDA FIDELITY BANK MORTGAGE FIRST MINNESOTA BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL HOME FINANCING CENTER INC. BERIABANK MORTGAGE 1 \$206,000.00 0.92% 0 \$0.00 NA 0 \$0.00	WHOLESALE	5	\$995,192.00	4.07%	\$0.00	NA	0 \$0.00)
MORTGAGE	CREDIT UNION OF	1	\$206,000.00	0.84%	\$0.00	NA	0 \$0.00)
BANK		1	\$225,000.00	0.92%	\$0.00	NA	0 \$0.00)
FIRST REPUBLIC BANK 1 \$400,000.00 1.63% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$224,200.00 0.92% 0 \$0.00 NA 0 \$0.00 VA 0 \$0.00		1	\$249,500.00	1.02%	\$0.00	NA	0 \$0.00)
BANK	FIRST PLACE BANK	1	\$417,000.00	1.7%	\$0.00	NA	0 \$0.00	
FEDERAL CREDIT 1 \$224,200.00 0.92% 0 \$0.00 NA 0 \$0.00		1	\$400,000.00	1.63% (\$0.00	NA	0 \$0.00	
UNION 2 \$393,200.00 1.61% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$697,000.00 2.85% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION D/B/A 3 \$565,000.00 2.31% 0 \$0.00 NA 0 \$0.00 GTE FINANCIAL HOME FINANCING CENTER INC. 2 \$429,350.00 1.75% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 1 \$259,519.80 1.06% 0 \$0.00 NA 0 \$0.00 COMPANY ILLINOIS NATIONAL BANK 2 \$502,300.00 2.05% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & \$417,000.00 1.7% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00	FEDERAL CREDIT	1	\$224,200.00	0.92%	\$0.00	NA	0 \$0.00)
CREDIT UNION 2 \$697,000.00 2.85% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION D/B/A 3 \$565,000.00 2.31% 0 \$0.00 NA 0 \$0.00 GTE FINANCIAL HOME FINANCING CENTER INC. IBERIABANK MORTGAGE 1 \$259,519.80 1.06% 0 \$0.00 NA 0 \$0.00 COMPANY ILLINOIS NATIONAL BANK LAKE FOREST BANK & \$417,000.00 1.7% 0 \$0.00 NA 0 \$0.00 MACKINAC SAVINGS BANK MERCHANTS BANK, 1 \$414,361.04 1.69% 0 \$0.00 NA 0 \$0.00 MAO \$0.00 NAO \$0.00		2	\$393,200.00	1.61%	\$0.00	NA	0 \$0.00)
CREDIT UNION D/B/A 3 \$565,000.00 2.31% 0 \$0.00 NA 0 \$0.00 GTE FINANCIAL HOME FINANCING 2 \$429,350.00 1.75% 0 \$0.00 NA 0 \$0.00 GENTER INC. IBERIABANK MORTGAGE 1 \$259,519.80 1.06% 0 \$0.00 NA 0 \$0.00 GENTER INC. ILLINOIS NATIONAL 2 \$502,300.00 2.05% 0 \$0.00 NA 0 \$0.00 GENTER INC. LAKE FOREST BANK 4 \$417,000.00 1.7% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 GENTER INC.		2	\$697,000.00	2.85%	\$0.00	NA	0 \$0.00)
CENTER INC. BERIABANK MORTGAGE 1 \$259,519.80 1.06% 0 \$0.00 NA 0 \$0.00	CREDIT UNION D/B/A	3	\$565,000.00	2.31%	\$0.00	NA	0 \$0.00)
MORTGAGE 1 \$259,519.80 1.06% 0 \$0.00 NA 0 \$0.00		2	\$429,350.00	1.75%	\$0.00	NA	0 \$0.00	
BANK LAKE FOREST BANK & TRUST MACKINAC SAVINGS BANK MERCHANTS BANK, 1 \$417,000.00 1.7% 0 \$0.00 NA 0 \$0.00 MACKINAC SAVINGS BANK MERCHANTS BANK, 1 \$414,361.04 1.69% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$259,519.80	1.06%	\$0.00	NA	0 \$0.00	
& TRUST 1 \$417,000.00 1.7% 0 \$0.00 NA 0 \$0.00 MACKINAC SAVINGS BANK 1 \$417,000.00 1.7% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, 1 \$414,361.04 1.69% 0 \$0.00 NA 0 \$0.00		2	\$502,300.00	2.05%	\$0.00	NA	0 \$0.00	
BANK 1 \$417,000.00 1.7% 0 \$0.00 NA 0 \$0.00 N		1	\$417,000.00	1.7%	\$0.00	NA	0 \$0.00)
		1	\$417,000.00	1.7%	\$0.00	NA	0 \$0.00)
NATIONAL	MERCHANTS BANK, NATIONAL	1	\$414,361.04	1.69%	\$0.00	NA	0 \$0.00	

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	ASSOCIATION					
	MIDFLORIDA CREDIT UNION	1	\$202,400.00	0.83% 0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC.	1	\$283,063.50	1.16% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,152,750.00	4.71% 0	\$0.00	NA 0 \$0.00
	RAYMOND JAMES BANK, FSB	1	\$344,000.00	1.41% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$593,700.00	2.43% 0	\$0.00	NA 0 \$0.00
	ROUNDBANK	1	\$260,000.00	1.06% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,296,633.57	17.55% 0	\$0.00	NA 0 \$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$462,000.00	1.89% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	2	\$448,302.10	1.83% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$298,000.00	1.22% 0	\$0.00	NA 0 \$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$247,626.47	1.01% 0	\$0.00	NA 0 \$0.00
	TOTALBANK	2	\$689,000.00	2.81% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$521,600.00	2.13% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$210,000.00	0.86% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.7% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$190,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$5,577,785.12	22.78% 0	\$0.00	NA 0 \$0.00
Total		85	\$24,478,483.60	100% 0	\$0.00	0 \$0.00
31417CYZ2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	2.56% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$175,000.00	1.07% 0	\$0.00	NA 0 \$0.00

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ASSOCIATED BANK, NA	1	\$185,300.00	1.14%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$294,200.00	1.8%	0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$202,500.00	1.24%	0 \$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	1.84%				\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.56%	0 \$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$399,000.00	2.45%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$209,000.00	1.28%	0 \$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00	1.1%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$220,300.00	1.35%	0 \$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$184,500.00	1.13%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$299,650.00	1.84%	0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$555,000.00	3.4%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$705,800.00	4.33%	0 \$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$300,000.00	1.84%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	1	\$668,500.00	4.1%	0 \$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$201,600.00	1.24%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$470,000.00	2.88%	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$388,000.00	2.38%	\$0.00	NA	0	\$0.00
 LEADER BANK, N.A.	1	\$316,537.00	1.94%	0 \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$740,550.00	4.54%	0 \$0.00			\$0.00
MT. MCKINLEY BANK	1	\$175,000.00	1.07%	0 \$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$175,229.79	1.08%	0 \$0.00	NA	0	\$0.00
	2	\$600,000.00	3.68%	0 \$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION					
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,500.00	1.44% 0	\$0.00	NA 0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$204,350.00	1.25% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	1	\$200,000.00	1.23% 0	\$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	1.23% 0	\$0.00	NA 0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	1.53% 0	\$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,112,800.00	6.83% 0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	1.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$5,137,858.68	31.55% 0	\$0.00	NA 0 \$0.00
Total		54	\$16,300,175.47	100% 0	\$0.00	0 \$0.00
31417CZ24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	7.81% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$485,050.00	15.15% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$200,000.00	6.25% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$697,372.58	21.78% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$560,457.16	17.5% 0	\$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$173,779.92	5.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$835,496.85	26.08% 0		NA 0 \$0.00
Total		15	\$3,202,156.51	100% 0	\$0.00	0 \$0.00
31417CZ32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$821,052.59	61.32% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$129,175.00	9.65% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$205,151.30	15.32% 0	\$0.00	NA 0 \$0.00

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_	Unavailable	1	\$183,686.07	13.71%	-1	\$0.00	NA 0 \$0.00
Total		7	\$1,339,064.96	100%	0	\$0.00	0 \$0.00
	AMERICAN						
31417CZ40	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$946,000.00	8.14%	0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,028,310.00	8.85%	0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	10	\$3,026,340.00	26.05%	0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,065,387.00	9.17%	0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$92,560.34	0.8%	0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,063,380.00	9.15%	0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$665,225.47	5.73%	0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,732,400.00	32.11%	_	\$0.00	NA 0 \$0.00
Total		51	\$11,619,602.81	100%	0	\$0.00	0 \$0.00
31417CZ57	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,530.35	12.5%	0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$55,650.00	2.73%	0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$227,500.00	11.17%	0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$256,700.00	12.6%	0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	4	\$598,931.93	29.4%	0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	4	\$643,725.00	31.6%	0	\$0.00	NA 0 \$0.00
Total		12	\$2,037,037.28	100%	0	\$0.00	0 \$0.00
31417CZ65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$786,700.00	10.24%	0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$779,700.00	10.14%	0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$395,267.32	5.14%	0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	8	\$2,245,591.09	29.22%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$912,200.00	11.87%	0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$671,384.46	8.73%	0	\$0.00	NA 0 \$0.00

PACIFIC								
MERCANTILE BANK	1	\$215,000.00	2.8%	\$0.00	NA	0 \$	0.00	
WATERSTONE MORTGAGE CORP.	1	\$147,000.00	1.91% (\$0.00	NA	0 \$	\$0.00	
Unavailable	7	\$1,533,300.00	19.95% (\$0.00	NA	0\$	60.00	
	32	\$7,686,142.87		\$0.00		0 \$	60.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$722,500.00	34.45% (\$0.00	NA	0\$	60.00	
ARVEST MORTGAGE COMPANY	2	\$501,150.00	23.9%	\$0.00	NA	0\$	80.00	
CITIMORTGAGE, INC.	4	\$678,196.48	32.34%	\$0.00	NA	0\$	00.00	
EMBRACE HOME LOANS, INC.	1	\$195,400.00	9.31%	\$0.00	NA	0 \$	80.00	
	10	\$2,097,246.48	100%	\$0.00		0 \$	60.00	
						Ш		
ARVEST MORTGAGE COMPANY	6	\$758,804.53	18.14%	\$0.00	NA	0\$	80.00	
BOKF, NATIONAL ASSOCIATION	1	\$98,575.00	2.36%	\$0.00	NA	0\$	\$0.00	
FIRST AMERICAN BANK	1	\$89,000.00	2.13%	\$0.00	NA	0\$	\$0.00	
IMORTGAGE.COM, INC.	1	\$172,600.00	4.13%	\$0.00	NA	0 \$	\$0.00	
STAR FINANCIAL GROUP, INC.	1	\$66,771.95	1.6%	\$0.00	NA	0 \$	\$0.00	
Unavailable	14	\$2,996,960.07	71.64% (\$0.00	NA	0 \$	80.00	
	24	\$4,182,711.55	100%	\$0.00		0 \$	60.00	
						Ш		
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$652,421.27	35.19% (\$0.00	NA	0\$	50.00	
ARVEST MORTGAGE COMPANY	3	\$702,030.00	37.87%	\$0.00	NA	0 \$	\$0.00	
MUTUAL OF OMAHA BANK	1	\$260,857.17	14.07%	\$0.00	NA	0\$	60.00	
QUICKEN LOANS INC.	1	\$238,599.00	12.87%	\$0.00	NA	0\$	60.00	
	9	\$1,853,907.44	100%	\$0.00		0 \$	60.00	
						H		
OF WASHINGTON	1	\$195,250.00				Ш		
3RD FED BANK	2	\$491,094.02	0.28%	\$0.00		_		
ABBEVILLE	1	\$200,000.00	0.11%	\$0.00	NA	0 \$	0.00	
	WATERSTONE MORTGAGE CORP. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK IMORTGAGE.COM, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY MUTUAL OF OMAHA BANK QUICKEN LOANS INC. 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK	WATERSTONE MORTGAGE CORP.	MERCANTILE BANK WATERSTONE MORTGAGE CORP. 1 \$147,000.00	MERCAN IILE BANK WATERSTONE 1 \$147,000.00 1.91% (0 MORTGAGE CORP. 1 \$1,533,300.00 19.95% (0 Unavailable 7 \$1,533,300.00 19.95% (0 AMERICAN 32 \$7,686,142.87 100% (0 INTERNET 3 \$722,500.00 34.45% (0 MORTGAGE, INC 4 \$678,196.48 32.34% (0 COMPANY 2 \$501,150.00 23.9% (0 COMPANY 4 \$678,196.48 32.34% (0 EMBRACE HOME 1 \$195,400.00 9.31% (0 LOANS, INC. 10 \$2,097,246.48 100% (0 ARVEST MORTGAGE 6 \$758,804.53 18.14% (0 BOKF, NATIONAL 1 \$98,575.00 2.36% (0 FIRST AMERICAN 1 \$89,000.00 2.13% (0 IMORTGAGE.COM, INC. 1 \$172,600.00 4.13% (0 Unavailable 14 \$2,996,960.07 71.64% (0 AMERICAN 1 \$652,421.27 35.19% (0 AMERICAN	WATERSTONE 1 \$147,000.00 1.91% 0 \$0.00	MERCANILLE BANK WATERSTONE 1 \$147,000.00 1.91% 0 \$0.00 NA	MERCANTILE BANK	MERCAN ILLE BANK WATERSTONE WATERSTONE S1,533,300.00 19,95% O

BUILDING AND LOAN, SSB					
ACACIA FEDERAL SAVINGS BANK	1	\$298,000.00	0.17%	\$0.00	NA 0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$630,000.00	0.36%	\$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC.	1	\$411,000.00	0.23%	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$479,049.78	0.27%	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$176,000.00	0.1%	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	1	\$185,300.00	0.1%	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	4	\$811,250.00	0.46%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$457,601.36	0.26%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$827,443.48	0.47%	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$226,500.00	0.13%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00	0.2%		
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,000.00	0.14%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,528,800.00	0.87%	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$501,850.00	0.28%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,350.00	0.12%	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.11%	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$179,000.00	0.1%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.14%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	7	\$1,593,200.00	0.9%	0 \$0.00	NA 0 \$0.00
	1	\$246,800.00	0.14%		NA 0 \$0.00

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ASSOCI NA	IATED BANK,						
	IATED CREDIT	1	\$190,000.00	0.11%	\$0.00	NA 0	\$0.00
ASTOR	IA FEDERAL GS AND LOAN	1	\$210,000.00	0.12%	\$0.00	NA 0	\$0.00
AUROR GROUP	A FINANCIAL INC.	4	\$933,325.60	0.53%	\$0.00	NA 0	\$0.00
AVIDIA	BANK	1	\$205,000.00	0.12%	\$0.00	NA 0	\$0.00
BANCO BANK	RPSOUTH	16	\$4,327,500.00	2.45%	\$0.00	NA 0	\$0.00
BANK I NATIO		1	\$183,000.00	0.1%	\$0.00	NA 0	\$0.00
BANK I	MUTUAL	3	\$755,784.98	0.43%	\$0.00	NA 0	\$0.00
BANK (SPRING		1	\$242,241.00	0.14%	\$0.00	NA 0	\$0.00
	FUND STAFF AL CREDIT	1	\$198,000.00	0.11%	\$0.00	NA 0	\$0.00
BAXTE UNION	R CREDIT	2	\$693,900.00	0.39%	\$0.00	NA 0	\$0.00
	EDERAL FUNION	1	\$191,950.00	0.11%	\$0.00	NA 0	\$0.00
BAY-VA MORTO	ALLEY GAGE GROUP	1	\$352,000.00	0.2%	\$0.00	NA 0	\$0.00
	AGE FEDERAL UNION	12	\$3,474,485.68	1.97% (\$0.00	NA 0	\$0.00
	N GHTERS I UNION	1	\$212,000.00	0.12% (\$0.00	NA 0	\$0.00
	R FINANCIAL RATION	2	\$427,900.00	0.24%	\$0.00	NA 0	\$0.00
INC. DE	R SOLUTIONS, BA NEW CAN FUNDING	5	\$1,477,974.00	0.84%	\$0.00	NA 0	\$0.00
	MAWR TRUST NY THE	2	\$810,000.00	0.46%	\$0.00	NA 0	\$0.00
BUSEY	BANK	1	\$248,000.00	0.14%	\$0.00	NA 0	\$0.00
CAMBR SAVINO	RIDGE GS BANK	1	\$224,600.00	0.13%	\$0.00	NA 0	\$0.00
	OD FIVE SAVINGS	7	\$2,038,613.46	1.16% (\$0.00	NA 0	\$0.00
CARDII FINANO COMPA PARTN	CIAL NY, LIMITED	2	\$444,550.00	0.25% (\$0.00	NA 0	\$0.00

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CARROLLTON BANK	4	\$1,073,650.00	0.61%		NA 0 \$0.00
CASHCALL, INC.	52	\$18,367,800.00	10.41%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$446,210.00	0.25%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,867,804.18	1.62% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$610,000.00	0.35%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$175,250.00	0.1% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.16% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	5	\$1,732,792.86	0.98%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	5	\$1,256,989.00	0.71%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$292,500.00	0.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$193,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$307,000.00	0.17% 0		NA 0 \$0.00
DELMAR FINANCIAL COMPANY	2	\$589,000.00	0.33%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$854,000.00	0.48% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$390,400.00	0.22%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$410,950.00	0.23% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	8	\$2,058,500.00	1.17% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$266,776.00	0.15% 0		NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,300.00	0.11% 0	\$0.00	NA 0 \$0.00

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FAA CREDIT UNION	1	\$367,650.00	0.21% 0	\$0.00	NA 0 \$0.00	
FIDELITY BANK	3	\$853,750.00	0.48% 0	\$0.00	NA 0 \$0.00	
MORTGAGE		Ψ033,730.00	0.1070	ψ0.00	1110 φ0.00	
FINANCIAL		Φ 2 05 000 00	0.170/.0	Φ0.00	N IA (0,00,00	
PARTNERS CREDIT UNION	1	\$295,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
FIREFIGHTERS FIRST						
CREDIT UNION	1	\$195,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
FIRST AMERICAN						
INTERNATIONAL	2	\$720,000.00	0.41% 0	\$0.00	NA 0 \$0.00	
BANK		Ţ. <u>_</u> 0,00000		7 0 1 0 0		
FIRST BANK	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
FIRST BANK OF						
WYOMING	1	\$369,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS	3	\$624.471.00	0.35% 0	00.00	NA 0 \$0.00	
BANK NA	3	\$624,471.00	0.33%	\$0.00	11A U \$0.00	
FIRST CLOVER LEAF	1	\$187,500.00	0.11% 0	\$0.00	NA 0 \$0.00	
BANK	1	\$107,500.00	0.11700	φ0.00	ΝΑΟ ΦΟ.ΟΟ	
FIRST COMMUNITY	1	\$413,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION	•	Ψ112,000.00	0.25 70 0	ψσ.σσ	1110 00.00	
FIRST COMMUNITY						
CREDIT UNION ABN	1	¢205 000 00	0.160/.0	¢0.00	NIA O CO OO	
OREGON FIRST	1	\$285,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
COMMUNITY CREDIT UNION						
FIRST CONTINENTAL						
MORTGAGE	2	\$510,104.00	0.29% 0	\$0.00	NA 0 \$0.00	
COMPANY, LTD.	2	ψ310,104.00	0.2770	ψ0.00	11/1 (σ φυ.σσ	
FIRST FEDERAL		4400 500 00		±0.00		
BANK	1	\$189,620.00	0.11%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL						
BANK OF THE	3	\$633,988.66	0.36% 0	\$0.00	NA 0 \$0.00	
MIDWEST						
FIRST FEDERAL	1	\$260,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
BANK, FSB	1	φ200,000.00	0.15%	φυ.υυ	11/4/0/\$0.00	
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$194,925.00	0.11% 0	\$0.00	NA 0 \$0.00	
ASSOCIATION OF	1	Ψ17 1,723.00	0.1170	Ψ0.00	11710140.00	
LAKEWOOD			+			
FIRST FEDERAL	1	\$373,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
SAVINGS BANK		, ,				
FIRST FEDERAL	2	¢650 000 00	0.270/	<u></u>	NIA OLEO OO	
SAVINGS BANK OF BOSTON	2	\$658,000.00	0.37% 0	\$0.00	NA 0 \$0.00	
FIRST HAWAIIAN			-			
BANK	1	\$225,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
FIRST KEYSTONE			-		- 	
COMMUNITY BANK	1	\$177,100.00	0.1% 0	\$0.00	NA 0 \$0.00	

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1	\$400,000.00	0.23%	\$0.00	NA 0 \$0.00
1	\$266,000.00	0.15%	\$0.00	NA 0 \$0.00
5	\$1,665,050.00	0.94%	\$0.00	NA 0 \$0.00
1	\$345,000.00	0.2%	\$0.00	NA 0 \$0.00
6	\$1,628,540.84	0.92%	\$0.00	NA 0 \$0.00
3	\$1,080,513.27	0.61%	\$0.00	NA 0 \$0.00
1	\$240,000.00	0.14%	\$0.00	NA 0 \$0.00
1	\$237,000.00	0.13%	\$0.00	NA 0 \$0.00
1	\$288,000.00	0.16%	\$0.00	NA 0 \$0.00
3	\$1,226,113.00	0.69%	\$0.00	NA 0 \$0.00
4	\$1,117,600.00	0.63%	\$0.00	NA 0 \$0.00
1	\$198,000.00	0.11%	\$0.00	NA 0 \$0.00
1	\$352,000.00	0.2%	\$0.00	NA 0 \$0.00
1	\$248,898.55	0.14%	\$0.00	NA 0 \$0.00
1	\$239,070.38	0.14%	\$0.00	NA 0 \$0.00
1	\$300,000.00	0.17%	\$0.00	NA 0 \$0.00
1	\$334,504.79	0.19%	\$0.00	NA 0 \$0.00
3	\$764,800.00	0.43%	\$0.00	NA 0 \$0.00
6	\$1,616,975.00	0.92%	\$0.00	NA 0 \$0.00
1	\$216,000.00	0.12%	\$0.00	NA 0 \$0.00
1	\$218,000.00	0.12%	\$0.00	NA 0 \$0.00
1	\$272,000.00	0.15%	\$0.00	NA 0 \$0.00
	1 5 1 1 1 1 1 1 1 1 1 1 3 3 6 1 1	1 \$266,000.00 5 \$1,665,050.00 1 \$345,000.00 6 \$1,628,540.84 3 \$1,080,513.27 1 \$240,000.00 1 \$237,000.00 1 \$288,000.00 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 6 \$1,616,975.00 1 \$218,000.00	1 \$266,000.00 0.15% (0.00) 5 \$1,665,050.00 0.94% (0.00) 1 \$345,000.00 0.2% (0.00) 6 \$1,628,540.84 0.92% (0.00) 3 \$1,080,513.27 0.61% (0.00) 1 \$237,000.00 0.14% (0.00) 1 \$288,000.00 0.16% (0.00) 3 \$1,226,113.00 0.69% (0.00) 4 \$1,117,600.00 0.63% (0.00) 1 \$198,000.00 0.11% (0.00) 1 \$248,898.55 0.14% (0.00) 1 \$239,070.38 0.14% (0.00) 1 \$300,000.00 0.17% (0.00) 1 \$334,504.79 0.19% (0.00) 3 \$764,800.00 0.43% (0.00) 6 \$1,616,975.00 0.92% (0.00) 1 \$216,000.00 0.12% (0.00) 1 \$218,000.00 0.12% (0.00)	1 \$266,000.00 0.15% 0 \$0.00 5 \$1,665,050.00 0.94% 0 \$0.00 1 \$345,000.00 0.2% 0 \$0.00 6 \$1,628,540.84 0.92% 0 \$0.00 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 \$239,070.38 0.14% 0 \$0.00 1 \$239,070.38 0.14% 0 \$0.00 1 \$334,504.79 0.19% 0 \$0.00 3 \$764,800.00 0.43% 0 \$0.00 4 \$216,000.00 0.12% 0 \$0.00 1 \$238,000.00 0.12% 0 \$0.00

9						
	\$1,973,639.04	1.12%	\$0.00	NA	0 \$0.00)
2	\$455,000.00	0.26%	\$0.00	NA	0 \$0.00)
1	\$180,000.00	0.1%	\$0.00	NA	0 \$0.00)
2	\$552,130.00	0.31%	\$0.00	NA	0 \$0.00)
2	\$514,000.00	0.29%	\$0.00	NA	0 \$0.00)
2	\$592,200.00	0.34%	\$0.00	NA	0 \$0.00)
1	\$186,000.00	0.11%	\$0.00	NA	0 \$0.00)
3	\$641,950.00	0.36%	\$0.00	NA	0 \$0.00)
1	\$313,500.00	0.18%	\$0.00	NA	0 \$0.00)
4	\$1,182,350.00	0.67%	\$0.00	NA	0 \$0.00)
2	\$612,000.00	0.35%	\$0.00	NA	0 \$0.00)
2	\$520,200.00	0.29%	\$0.00	NA	0 \$0.00)
5	\$1,492,900.00	0.85%	\$0.00	NA	0 \$0.00)
1	\$254,000.00	0.14%	\$0.00			
4	\$1,303,800.00	0.74%	\$0.00	NA	0 \$0.00)
4	\$1,492,000.00	0.85%	\$0.00	NA	0 \$0.00)
1	\$211,000.00	0.12%	\$0.00	NA	0 \$0.00)
3	\$864,244.34	0.49%	\$0.00	NA	0 \$0.00)
2	\$471,575.00	0.27%	\$0.00	NA	0 \$0.00)
1	\$249,600.00	0.14%	\$0.00	NA	0 \$0.00)
1	\$202,500.00	0.11%	\$0.00	NA	0 \$0.00)
4	\$1,016,338.20	0.58%	\$0.00	NA	0 \$0.00)
1	\$200,700.00	0.11%	\$0.00	NA	0 \$0.00)
1	\$176,000.00	0.1%	\$0.00	NA	0 \$0.00)
	1 2 2 2 1 3 1 4 4 1 3 3 2 1 1 1 1	1 \$180,000.00 2 \$552,130.00 2 \$514,000.00 2 \$592,200.00 1 \$186,000.00 3 \$641,950.00 4 \$1,182,350.00 2 \$612,000.00 2 \$520,200.00 5 \$1,492,900.00 4 \$1,303,800.00 4 \$1,303,800.00 4 \$1,492,000.00 1 \$211,000.00 3 \$864,244.34 2 \$471,575.00 1 \$249,600.00 1 \$202,500.00 4 \$1,016,338.20 1 \$200,700.00	1 \$180,000.00 0.1% 0 2 \$552,130.00 0.31% 0 2 \$514,000.00 0.29% 0 2 \$592,200.00 0.34% 0 1 \$186,000.00 0.11% 0 3 \$641,950.00 0.36% 0 1 \$313,500.00 0.18% 0 4 \$1,182,350.00 0.67% 0 2 \$612,000.00 0.35% 0 2 \$520,200.00 0.29% 0 5 \$1,492,900.00 0.85% 0 1 \$254,000.00 0.14% 0 4 \$1,303,800.00 0.74% 0 4 \$1,492,000.00 0.85% 0 1 \$211,000.00 0.12% 0 3 \$864,244.34 0.49% 0 2 \$471,575.00 0.27% 0 1 \$249,600.00 0.14% 0 4 \$1,016,338.20 0.58% 0 1 \$200,700.00 0.11% 0	1 \$180,000.00 0.1% 0 \$0.00 2 \$552,130.00 0.31% 0 \$0.00 2 \$514,000.00 0.29% 0 \$0.00 2 \$592,200.00 0.34% 0 \$0.00 1 \$186,000.00 0.11% 0 \$0.00 3 \$641,950.00 0.36% 0 \$0.00 4 \$1,182,350.00 0.67% 0 \$0.00 2 \$612,000.00 0.35% 0 \$0.00 2 \$520,200.00 0.29% 0 \$0.00 5 \$1,492,900.00 0.85% 0 \$0.00 4 \$1,303,800.00 0.74% 0 \$0.00 4 \$1,392,000.00 0.85% 0 \$0.00 4 \$1,492,000.00 0.85% 0 \$0.00 3 \$864,244.34 0.49% 0 \$0.00 2 \$471,575.00 0.27% 0 \$0.00 1 \$249,600.00 0.14% 0 \$0.00 1 \$220,500.00 0.11% 0 \$0.00 4 \$1,016,338.20 0.58% 0 \$0.00 1 \$200,700.00 0.11% 0 \$0.00	1 \$180,000.00 0.1% 0 \$0.00 NA 2 \$552,130.00 0.31% 0 \$0.00 NA 2 \$514,000.00 0.29% 0 \$0.00 NA 2 \$592,200.00 0.34% 0 \$0.00 NA 1 \$186,000.00 0.11% 0 \$0.00 NA 3 \$641,950.00 0.36% 0 \$0.00 NA 1 \$313,500.00 0.18% 0 \$0.00 NA 4 \$1,182,350.00 0.67% 0 \$0.00 NA 2 \$612,000.00 0.35% 0 \$0.00 NA 2 \$520,200.00 0.29% 0 \$0.00 NA 5 \$1,492,900.00 0.85% 0 \$0.00 NA 1 \$254,000.00 0.14% 0 \$0.00 NA 4 \$1,303,800.00 0.74% 0 \$0.00 NA 4 \$1,303,800.00 0.74% 0 \$0.00 NA 2 \$471,575.00 0.27% 0 \$0.00 NA 1 \$249,600.00 0.14% 0 \$0.00 NA 1 \$202,500.00 0.11% 0 \$0.00 NA 4 \$1,016,338.20 0.58% 0 \$0.00 NA 4 \$1,016,338.20 0.58% 0 \$0.00 NA	1 \$180,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$552,130.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$514,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$592,200.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$641,950.00 0.36% 0 \$0.00 NA 0 \$0.00 4 \$1,182,350.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$612,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$612,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$520,200.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$1,492,900.00 0.85% 0 \$0.00 NA 0 \$0.00 4 \$1,303,800.00 0.74% 0 \$0.00 NA 0 \$0.00 4 \$1,492,000.00 0.85% 0 \$0.00 NA 0 \$0.00 4 \$1,492,000.00 0.85% 0 \$0.00 NA 0 \$0.00 3 \$864,244.34 0.49% 0 \$0.00 NA 0 \$0.00 1

CREDIT UNION					
MASON-MCDUFFIE MORTGAGE	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CORPORATION MAX CREDIT UNION	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$412,500.00	0.23% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$317,200.00	0.18% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$342,000.00	0.19% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$464,508.14	0.26% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$1,066,259.65	0.6% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$211,200.00	0.12% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$582,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$508,400.00	0.29% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$187,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MWABANK	1	\$256,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$401,000.00	0.23% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$372,700.00	0.21% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$684,850.00	0.39% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE	1	\$212,000.00	0.12% 0	\$0.00	NA 0 \$0.00

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SOLUTIONS, LLC					
NETWORK FUNDING, L.P.	1	\$256,000.00	0.15%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$600,200.00	0.34%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.11%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$569,953.14	0.32%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$679,200.00	0.38%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$175,000.00	0.1%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$186,600.00	0.11%	\$0.00	NA 0 \$0.00
OAK BANK	1	\$252,000.00	0.14%	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$189,000.00	0.11%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.11%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$623,175.00	0.35%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$315,000.00	0.18%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.13%		NA 0 \$0.00
PARK BANK	1	\$200,534.00	0.11%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$226,995.47	0.13%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,103,314.08	0.63%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,597,400.00	0.91%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$368,369.85	0.21%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$383,000.00	0.22%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$424,113.33	0.24%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$428,086.49	0.24%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$195,912.85	0.11%	\$0.00	NA 0 \$0.00
	2	\$641,600.00	0.36%	\$0.00	NA 0 \$0.00

PRIMEWEST MORTGAGE CORPORATION						
PROVIDENCE BANK	1	\$175,000.00	0.1%	0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	5	\$1,990,250.00	1.13%		\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$504,850.00	0.29%	0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$266,831.01	0.15%	0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	2	\$459,000.00	0.26%	0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$295,200.00	0.17%	0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$413,150.00	0.23%	0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$401,493.00	0.23%	0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,482,858.61	1.41%	0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$675,846.98	0.38%	0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	4	\$1,125,300.00	0.64%	0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$490,576.94	0.28%	0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,358.44	0.19%	0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.45%	0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$472,920.00	0.27%	0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$646,820.00	0.37%	0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$238,000.00	0.13%	0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$405,000.00	0.23%	0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$368,369.85	0.21%	0	\$0.00	NA 0 \$0.00
	2	\$474,000.00	0.27%	0	\$0.00	NA 0 \$0.00

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	4	\$1,080,500.00	0.61%	\$0.00	NA	0\$0.00
STATE BANK AND TRUST	2	\$654,000.00	0.37%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.16%	\$0.00	NA	0\$0.00
STATE BANK OF LINCOLN	1	\$314,000.00	0.18%	\$0.00	NA	0\$0.00
STEARNS LENDING, INC.	2	\$653,500.00	0.37%	\$0.00	NA	0\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,011,700.00	0.57%	\$0.00	NA	0\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$192,000.00	0.11%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	1	\$176,700.00	0.1%	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$212,500.00	0.12%	\$0.00	NA	0\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	\$0.00	NA	0\$0.00
SWBC MORTGAGE	4	\$943,683.00	0.53%	\$0.00	NA	0.00\$0
TALMER BANK & TRUST	2	\$574,500.00	0.33%	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$325,000.00	0.18%	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$201,775.00	0.11%	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$744,600.00	0.42%	\$0.00	NA	0\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$275,000.00	0.16%	\$0.00	NA	0\$0.00
TRAVIS CREDIT UNION	1	\$176,000.00	0.1%	\$0.00	NA	0 \$0.00
ULSTER SAVINGS BANK	2	\$425,550.00	0.24%	\$0.00	NA	0 \$0.00
UMPQUA BANK	1	\$200,000.00	0.11% (\$0.00	NA	0\$0.00
UNITED BANK & TRUST	1	\$376,300.00	0.21%	\$0.00	NA	0\$0.00
UNITED COMMUNITY BANK	1	\$252,000.00	0.14%	\$0.00	NA	\$0.00

Total		32	\$9,639,310.00	100% 0	\$0.00	0 \$0.00
T. 4.1	Unavailable	7	\$1,721,800.00	17.87% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,129,075.00	11.71% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$6,279,435.00	65.14% 0	\$0.00	NA 0 \$0.00
31417CZB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$509,000.00	5.28% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		640	\$176,497,131.54	100% 0	\$0.00	0 \$0.00
	Unavailable	117	\$31,013,336.21	17.57% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$361,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$204,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$395,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES	2	\$591,714.25	0.34% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$774,750.00	0.44% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	TRUST CO. VENTURE BANK	1	\$268,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	UNION UNIVEST BANK AND	4	\$1,156,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT	6	\$1,471,789.78	0.83% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$384,100.00	0.22% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$235,200.00	0.13% 0	\$0.00	NA 0 \$0.00

				11	<u> </u>	11 1
31417CZC2	AMERICAN INTERNET MORTGAGE, INC	8	\$504,213.00	15.62% 0	\$0.00	NA 0 \$0.00
	DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	14	\$911,246.00	28.24% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$427,900.00	13.26% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	2	\$160,000.00	4.96% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$40,000.00	1.24% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	16 47	\$1,183,974.09 \$3,227,333.09	36.68% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31417CZD0	ARVEST MORTGAGE COMPANY	3	\$685,670.00	25.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$2,029,900.00	74.75% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,715,570.00	100% 0	\$0.00	0 \$0.00
			*	100110	+0.00	77.10.40.00
31417CZE8	Unavailable	16	\$4,738,011.57	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,738,011.57	100% 0	\$0.00	0 \$0.00
31417CZF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$794,100.00	38.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,291,250.00	61.92% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,085,350.00	100% 0	\$0.00	0 \$0.00
31417CZG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$175,000.00	5.04% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$403,800.00	11.62% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$352,400.00	10.14% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$292,000.00	8.4% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$417,000.00	12% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,834,641.00	52.8% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,474,841.00	100% 0	\$0.00	0 \$0.00
31417CZH1		2	\$489,000.00	4.08% 0	\$0.00	NA 0 \$0.00

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	ARVEST MORTGAGE COMPANY					
	BOKF, NATIONAL ASSOCIATION	16	\$4,153,457.00	34.67%	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	2	\$613,213.00	5.12%	\$0.00	NA 0 \$0.00
	Unavailable	23	\$6,723,460.61	56.13% (\$0.00	NA 0 \$0.00
Total		43	\$11,979,130.61	100%	\$0.00	0 \$0.00
31417CZJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,000.00	4.07% (\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$385,030.00	8.81%	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$295,000.00	6.75% (\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$373,683.00	8.55%	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$123,300.00	2.82%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$844,523.47	19.33%	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$160,691.14	3.68%	\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,008,651.74	45.99% (\$0.00	NA 0 \$0.00
Total		19	\$4,368,879.35	100%	\$0.00	0 \$0.00
31417CZK4	ARVEST MORTGAGE COMPANY	2	\$383,700.00	5.43%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$788,050.00	11.16%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$226,500.00	3.21%	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$242,500.00	3.43%	\$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$376,700.00	5.33%	\$0.00	NA 0 \$0.00
	Unavailable	18	\$5,046,683.52	71.44% (\$0.00	NA 0 \$0.00
Total		27	\$7,064,133.52	100%	\$0.00	0 \$0.00
31417CZL2	AMERISAVE MORTGAGE CORPORATION	11	\$3,067,451.00	41.34% (\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$184,250.00	2.48%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$823,000.00	11.09%	\$0.00	NA 0 \$0.00

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	FIRST NATIONAL BANK OF OMAHA	2	\$653,000.00	8.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,691,617.30	36.29%	0	\$0.00	NA	0	\$0.00	
Total		27	\$7,419,318.30	100%	0	\$0.00		0	\$0.00	
31417CZM0	ACCESS NATIONAL BANK	1	\$82,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$760,154.00	6.94%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	56	\$3,834,414.00	35%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	18	\$1,249,879.00	11.41%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$75,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,940.00	0.78%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$75,908.00	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	4	\$307,908.00	2.81%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$79,800.00	0.73%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	17	\$1,022,035.58	9.33%	4	\$0.00			\$0.00	
	Unavailable	45	\$3,223,230.88	29.41%		\$0.00			\$0.00	<u> </u>
Total		159	\$10,955,769.46	100%	0	\$0.00		0	\$0.00	
31417CZN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$210,000.00	2.9%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$1,053,176.00	14.55%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	2	\$463,500.00	6.4%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$581,616.00	8.04%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	1	\$266,076.00	3.68%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,087,800.00	15.03%	0	\$0.00	NA	0	\$0.00	

	MUTUAL OF OMAHA BANK	3	\$954,678.92	13.19% 0	\$0.00	NA	\$0.00	
	SEATTLE BANK	1	\$341,900.00	4.72% 0	\$0.00	NA	\$0.00	
	Unavailable	8	\$2,279,700.00	31.49% 0	\$0.00		\$0.00	
Total		28	\$7,238,446.92	100% 0	\$0.00	0	\$0.00	
31417CZP3	ARVEST MORTGAGE COMPANY	1	\$129,800.00	1.8% 0	\$0.00	NA	\$0.00	
	BAY EQUITY, LLC	3	\$693,977.26	9.63% 0	\$0.00	NA	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$158,200.00	2.2% 0	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,842,182.44	25.57% 0	\$0.00	NA	\$0.00	
	MUTUAL OF OMAHA BANK	2	\$307,075.73	4.26% 0	\$0.00	NA	\$0.00	
	SHEA MORTGAGE, INC.	1	\$279,000.00	3.87% 0	\$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$127,000.00	1.76% 0	\$0.00		\$0.00	
	Unavailable	15	\$3,667,975.51	50.91% 0	1		\$0.00	
Total		32	\$7,205,210.94	100% 0	\$0.00	0	\$0.00	
31417CZQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$360,000.00	4.08% 0	\$0.00	NA	\$0.00	
	SHEA MORTGAGE, INC.	2	\$557,743.00	6.33% 0	\$0.00	NA 0	\$0.00	
	Unavailable	29	\$7,899,271.64	89.59% 0	\$0.00	NA 0	\$0.00	
Total		32	\$8,817,014.64	100% 0	\$0.00	0	\$0.00	
31417CZR9	AMERISAVE MORTGAGE CORPORATION	3	\$1,178,350.00	6.4% 0	\$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$477,600.00	2.59% 0	\$0.00	NA	\$0.00	
	BOKF, NATIONAL ASSOCIATION	23	\$6,039,718.00	32.81% 0	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.95% 0	\$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC.	2	\$457,092.00		·	NA	\$0.00	
	Unavailable	36	\$10,082,792.65	54.77% 0			\$0.00	
Total		67	\$18,410,552.65	100% 0	\$0.00	0	\$0.00	
31417CZS7	AMERICAN INTERNET	1	\$172,500.00	4.01% 0	\$0.00	NA 0	\$0.00	

	MORTGAGE, INC DBA AIMLOAN.COM									
	AMERISAVE MORTGAGE CORPORATION	3	\$499,900.00	11.62%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	3.72%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	1	\$162,400.00	3.78%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	4	\$660,290.00	15.35%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$330,900.00	7.69%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	2	\$343,649.00	7.99%	0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	3	\$496,311.26	11.54%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	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	
Total		26	\$4,300,459.17	100%	0	\$0.00		0	\$0.00	
31417CZT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$315,000.00	8.32%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$69,350.00	1.83%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	16	\$936,650.00	24.75%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	15	\$763,400.00	20.17%	0	\$0.00			\$0.00	
	CITIMORTGAGE, INC.	6	\$364,569.57	9.63%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	6	\$323,696.12	8.55%	0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$67,922.03		_	\$0.00		L	\$0.00	
	Unavailable	15	\$943,911.38		_	\$0.00		+-	\$0.00	
Total		65	\$3,784,499.10	100%	0	\$0.00		0	\$0.00	
31417CZU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$177,266.26	8.87%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$231,000.00	11.56%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$184,132.25	9.22%	0	\$0.00	NA	0	\$0.00	
		1	\$172,961.38	8.66%	0	\$0.00			\$0.00	

	MUTUAL OF OMAHA BANK						
	PACIFIC MERCANTILE BANK	1	\$210,079.77	10.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,021,972.81	51.17% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,997,412.47	100% 0	\$0.00	0	\$0.00
31417CZV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$361,690.17	16.34% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$121,500.00	5.49% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$147,100.00	6.64% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,095,932.16	49.5% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$158,785.82	7.17% 0	\$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$328,782.90	14.86% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,213,791.05	100% 0	\$0.00	0	\$0.00
31417CZW8	BAY EQUITY, LLC	2	\$440,000.00	11.62% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$239,015.00	6.31% 0	\$0.00		\$0.00
	IMORTGAGE.COM, INC.	1	\$203,000.00	5.36% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	4	\$856,000.00	22.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,048,380.00	54.1% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,786,395.00	100% 0	\$0.00	0	\$0.00
31417CZX6	ACCESS NATIONAL BANK	1	\$244,530.00	3.43% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$813,600.00	11.41% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$898,275.00	12.6% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$706,520.00	9.91% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,395,520.00	19.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,072,023.08	43.08% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,130,468.08	100% 0	\$0.00	0	\$0.00
31417CZY4	AMERICAN FIRST CREDIT UNION	1	\$192,900.53	0.26% 0	\$0.00	NA 0	\$0.00
		1	\$246,500.00	0.33% 0	\$0.00	NA 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION									
ANCHORBANK FSB	1	\$203,305.32	0.27%	0	\$0.00	NA	0	\$0.00	_
ASSOCIATED BANK, NA	1	\$417,000.00	0.55%		\$0.00			\$0.00	
BANCORPSOUTH BANK	7	\$1,405,500.00	1.87%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$164,287.00	0.22%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$372,271.00	0.49%	0	\$0.00	NA	0	\$0.00	
BANK OF WHITTIER, NA	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,699,772.67	2.26%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$525,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$233,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	53	\$15,012,460.00	19.94%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$193,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$752,000.00	1%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$191,425.00	0.25%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$244,100.00	0.32%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	2	\$465,800.00	0.62%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$245,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$374,100.00	0.5%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	\$1,201,000.00	1.6%	0	\$0.00			\$0.00	

MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$411,470.00	0.55%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$382,400.00	0.51%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, INC.	1	\$160,400.00	0.21%	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$234,000.00	0.31%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$158,800.00	0.21%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.26%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$190,200.00	0.25%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$163,915.55	0.22%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.27%		
FIRST PLACE BANK	1	\$190,000.00	0.25%	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$197,000.00	0.26%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$305,040.26	0.41%	\$0.00	NA 0 \$0.00
FREMONT BANK	53	\$12,051,330.00	16.01%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$958,100.00	1.27%	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$192,000.00	0.26%	\$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$167,000.00	0.22%	\$0.00	NA 0 \$0.00
	1	\$185,000.00	0.25%	\$0.00	NA 0 \$0.00

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	3	\$817,000.00	1.09%	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$159,000.00	0.21%	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$168,000.00	0.22%	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$300,000.00	0.4% (\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$202,000.00	0.27%	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$184,000.00	0.24%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$690,000.00	0.92%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$203,700.00	0.27%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	5	\$1,427,163.00	1.9% (\$0.00	NAC	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$236,700.00	0.31%	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$168,500.00	0.22%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$348,000.00	0.46%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$186,500.00	0.25%	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$170,000.00	0.23%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$161,000.00	0.21%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$775,000.00	1.03%	\$0.00	NA	\$0.00
	3	\$708,287.33	0.94%	\$0.00	NA	\$0.00

MYCUMORTGAGE, LLC					
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,054,818.34	1.4% (\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.25%	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$195,000.00	0.26%	\$0.00	NA 0 \$0.00
OAK BANK	1	\$315,150.00	0.42% (\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,250.00	0.21%		NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$781,240.29	1.04% (\$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$196,000.00	0.26%	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$166,500.00	0.22%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$380,200.00	0.51%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$197,600.00	0.26%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$198,250.00	0.26%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$192,700.00	0.26%	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	2	\$402,290.00	0.53%	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$187,200.00	0.25%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$597,721.00	0.79%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$185,000.00	0.25%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,792,306.00	3.71% (\$0.00	NA 0 \$0.00
	3	\$560,000.00	0.74%	\$0.00	NA 0 \$0.00

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	ROYAL CREDIT UNION							
	RPM MORTGAGE, INC.	2	\$653,000.00	0.87% 0	\$0.00	NA 0 \$	\$0.00	_
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,450.00	0.48% 0	\$0.00	NA 0 \$	30.00	_
	SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.25% 0	\$0.00	NA 0 \$	\$0.00	_
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,500.00	0.25% 0	\$0.00	NA 0 \$	30.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$192,400.00	0.26% 0	\$0.00	NA 0 \$	30.00	
	STEARNS LENDING, INC.	1	\$200,000.00	0.27% 0	\$0.00	NA 0 \$	\$0.00	_
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.25% 0	\$0.00	NA 0 \$	\$0.00	_
	SUMMIT CREDIT UNION	4	\$803,700.00	1.07% 0	\$0.00	NA 0 \$	\$0.00	_
	THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00	NA 0 \$	\$0.00	_
<u> </u>	UMPQUA BANK	1	\$300,000.00	0.4% 0	\$0.00	NA 0 \$	60.00	_
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,900.00		\$0.00	NA 0 \$		_
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,053,451.00	1.4% 0	\$0.00	NA 0 \$	30.00	
	WATERSTONE MORTGAGE CORP.	1	\$292,500.00		\$0.00	NA 0 \$		
<u></u>	WESTBURY BANK	1	\$220,000.00	0.29% 0	\$0.00	NA 0 \$	<u>80.00</u>	_
	WINTER HILL BANK, FSB	1	\$301,900.00	0.4% 0	\$0.00	NA 0 \$	\$0.00	_
	Unavailable	45	\$10,981,953.38	14.56% 0	\$0.00	NA 0 \$		
Total		310	\$75,273,007.67	100% 0	\$0.00	0 \$	\$0.00	_
		ل						_
31417CZZ1	ALASKA USA FEDERAL CREDIT UNION	2	\$472,500.00		\$0.00	NA 0 \$		_
	AMEGY MORTGAGE	2	\$357,350.00	0.71% 0	\$0.00	NA 0 \$	60.00	_
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,185.00		\$0.00	NA 0 \$		_
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.34% 0	\$0.00	NA 0 \$	30.00	_

AMERIFIRST FINANCIAL CORPORATION	1	\$217,500.00	0.43%	0 \$0.00	NA	0	\$0.00	
ANCHORBANK FSB	1	\$204,000.00	0.41%	0 \$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,750.00	0.52%		NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$542,500.00	1.08%	0 \$0.00	NA	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP	1	\$257,000.00	0.51%	0 \$0.00		Ш	\$0.00	
BETTER BANKS	1	\$152,202.71	0.3%	0 \$0.00			\$0.00	
BLACKHAWK BANK	1	\$258,750.00	0.52%	0 \$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$363,859.00	0.72%	0 \$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$174,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.41%	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,200.00	0.31%	0 \$0.00	NA	0	\$0.00	
CASHCALL, INC.	31	\$7,235,400.00	14.41%	0 \$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$223,000.00	0.44%	0 \$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$177,850.00	0.35%	0 \$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$172,600.00	0.34%	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$173,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$157,525.02	0.31%	0 \$0.00		Ш	\$0.00	
CORTRUST BANK	2	\$346,300.00	0.69%	0 \$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$155,700.00	0.31%	0 \$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$211,235.00	0.42%	0 \$0.00	NA	0	\$0.00	
	1	\$230,400.00	0.46%	0 \$0.00	NA	0	\$0.00	

FIDELITY DEPOSIT AND DISCOUNT BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$237,500.00	0.47%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$379,137.38	0.76%	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.31%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,000.00	0.44%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$228,332.63	0.45%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$591,728.64	1.18%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA 0	\$0.00
FREMONT BANK	42	\$8,647,784.00	17.22%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$848,000.00	1.69% (\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$153,600.00	0.31%	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.36%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$230,000.00	0.46%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$633,400.00	1.26%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.36%	\$0.00	NA 0	\$0.00
HAWTHORN BANK	2	\$377,935.94	0.75%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$280,000.00	0.56%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$178,000.00	0.35%	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$210,770.88	0.42%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$525,000.00	1.05%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.35%			\$0.00
LEADER BANK, N.A.	3	\$889,000.00	1.77%	\$0.00	NA 0	\$0.00

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1	\$170,000.00	0.34%	\$0.00	NA 0 \$0.00
2	\$470,800.00	0.94% (\$0.00	NA 0 \$0.00
1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00
1	\$181,500.00	0.36%	\$0.00	NA 0 \$0.00
2	\$356,000.00	0.71%	\$0.00	NA 0 \$0.00
2	\$328,500.00	0.65%	\$0.00	NA 0 \$0.00
1	\$229,066.00	0.46% (\$0.00	NA 0 \$0.00
3	\$642,000.00			
1	\$208,500.00	0.42%	\$0.00	NA 0 \$0.00
1	\$155,500.00	0.31%	\$0.00	NA 0 \$0.00
1	\$181,000.00	0.36% (\$0.00	NA 0 \$0.00
1	\$216,651.22			
1	\$172,500.00	0.34%	\$0.00	NA 0 \$0.00
1	\$153,000.00	0.3%	\$0.00	NA 0 \$0.00
2	\$429,000.00	0.85%	\$0.00	NA 0 \$0.00
1	\$364,250.00	0.73%	\$0.00	NA 0 \$0.00
2	\$646,873.29	1.29% (\$0.00	NA 0 \$0.00
1	\$178,000.00	0.35%	\$0.00	NA 0 \$0.00
1	\$180,000.00	0.36%	\$0.00	NA 0 \$0.00
1	\$180,000.00	0.36%	\$0.00	NA 0 \$0.00
1	\$176,300.00	0.35%	\$0.00	NA 0 \$0.00
1				
	1	2 \$470,800.00 1 \$152,000.00 1 \$181,500.00 2 \$356,000.00 2 \$328,500.00 1 \$229,066.00 3 \$642,000.00 1 \$1208,500.00 1 \$155,500.00 1 \$181,000.00 1 \$172,500.00 1 \$172,500.00 1 \$153,000.00 2 \$429,000.00 2 \$429,000.00 1 \$364,250.00 2 \$429,000.00 1 \$178,000.00 1 \$178,000.00 1 \$180,000.00 1 \$180,000.00	2 \$470,800.00 0.94% 0 1 \$152,000.00 0.3% 0 1 \$181,500.00 0.36% 0 2 \$356,000.00 0.71% 0 2 \$328,500.00 0.65% 0 1 \$229,066.00 0.46% 0 3 \$642,000.00 1.28% 0 1 \$1208,500.00 0.31% 0 1 \$155,500.00 0.31% 0 1 \$181,000.00 0.36% 0 1 \$172,500.00 0.34% 0 1 \$172,500.00 0.34% 0 1 \$153,000.00 0.35% 0 2 \$429,000.00 0.85% 0 1 \$364,250.00 0.73% 0 2 \$646,873.29 1.29% 0 1 \$178,000.00 0.36% 0 1 \$180,000.00 0.36% 0 1 \$180,000.00 0.36% 0	2 \$470,800.00 0.94% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 1 \$181,500.00 0.36% 0 \$0.00 2 \$356,000.00 0.71% 0 \$0.00 2 \$328,500.00 0.65% 0 \$0.00 1 \$229,066.00 0.46% 0 \$0.00 3 \$642,000.00 1.28% 0 \$0.00 1 \$208,500.00 0.42% 0 \$0.00 1 \$155,500.00 0.31% 0 \$0.00 1 \$181,000.00 0.36% 0 \$0.00 1 \$172,500.00 0.34% 0 \$0.00 1 \$153,000.00 0.34% 0 \$0.00 2 \$429,000.00 0.85% 0 \$0.00 1 \$364,250.00 0.73% 0 \$0.00 2 \$646,873.29 1.29% 0 \$0.00 1 \$178,000.00 0.36% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00

QUALSTAR CR UNION	REDIT 1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	4 C.	\$922,030.00	1.84% 0	\$0.00	NA 0 \$0.00	
REDSTONE FE CREDIT UNION		\$182,350.00	0.36% 0	\$0.00	NA 0 \$0.00	
RIGHT START MORTGAGE, II	NC.	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00	
ROUNDBANK	1	\$173,900.00	0.35% 0	\$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5 N	\$1,110,350.41	2.21% 0	\$0.00	NA 0 \$0.00	
ROYAL CREDI UNION	T 2	\$440,513.00	0.88% 0	\$0.00	NA 0 \$0.00	
SABINE STATE AND TRUST COMPANY	E BANK 1	\$173,600.00	0.35% 0	\$0.00	NA 0 \$0.00	
SCHOOLSFIRS FEDERAL CRE UNION		\$169,500.00	0.34% 0	\$0.00	NA 0 \$0.00	
SEASONS FED CREDIT UNION		\$213,400.00	0.43% 0	\$0.00	NA 0 \$0.00	
SOUND COMM BANK	IUNITY 1	\$176,000.00	0.35% 0	\$0.00	NA 0 \$0.00	
SOVEREIGN B. NATIONAL ASSOCIATION	1	\$147,868.67	0.29% 0	\$0.00	NA 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$448,800.00	0.89% 0	\$0.00	NA 0 \$0.00	
ST. MARYS BA	NK 1	\$211,500.00	0.42% 0	\$0.00	NA 0 \$0.00	
STANDARD BA AND TRUST COMPANY	ANK 1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00	
STATE BANK (CROSS PLAINS		\$172,800.00	0.34% 0	\$0.00	NA 0 \$0.00	
STATE BANK (SOUTHERN UT		\$176,300.00	0.35% 0	\$0.00	NA 0 \$0.00	
THE NATIONA BANK OF INDIANAPOLIS	1	\$366,700.00	0.73% 0	\$0.00	NA 0 \$0.00	
THE SUMMIT FEDERAL CRE UNION	DIT 1	\$153,000.00	0.3% 0	\$0.00	NA 0 \$0.00	
OIVIOIV						
UMPQUA BAN	K 2	\$329,747.85	0.66% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,413.24	0.41% 0	\$0.00	NA	0 \$0.00)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,754.40	0.34% 0	\$0.00	NA	0 \$0.00)
	Unavailable	38	\$8,470,880.83	16.9% 0	\$0.00	NA	0 \$0.00)
Total		237	\$50,210,845.11	100% 0	\$0.00		0 \$0.00)
31417DA29	CITIMORTGAGE, INC.	3	\$678,316.76	28.62% 0	\$0.00	NA	0 \$0.00)
	PACIFIC MERCANTILE BANK	1	\$390,299.94	16.47% 0	\$0.00	NA	0 \$0.00)
	SUNTRUST MORTGAGE INC.	1	\$352,845.75	14.89% 0	\$0.00		0 \$0.00	
	Unavailable	4	\$948,995.37	40.02% 0	\$0.00	NA	0 \$0.00)
Total		9	\$2,370,457.82	100% 0	\$0.00		0 \$0.00)
31417DA37	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,000.00	0.86% 0	\$0.00	NA	0 \$0.00)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$434,000.00	1.51% 0	\$0.00	NA	0 \$0.00)
	ASSOCIATED BANK, NA	2	\$392,160.45	1.36% 0	\$0.00	NA	0 \$0.00)
	BELLCO CREDIT UNION	2	\$596,000.00	2.07% 0	\$0.00	NA	0 \$0.00)
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00	1.32% 0	\$0.00		0 \$0.00	
	CASHCALL, INC.	11	\$2,694,173.34	9.35% 0	\$0.00	NA	0 \$0.00)
	CASTLE & COOKE MORTGAGE, LLC	1	\$275,265.21	0.96% 0	\$0.00	NA	0 \$0.00)
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,551,112.00	5.38% 0	\$0.00	NA	0 \$0.00)
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,716.00	0.75% 0	\$0.00	NA	0 \$0.00)
	COBALT MORTGAGE, INC.	1	\$285,000.00	0.99% 0	\$0.00	NA	0 \$0.00)
	CROSSCOUNTRY MORTGAGE, INC	1	\$241,300.00	0.84% 0	\$0.00	NA	0 \$0.00)
	DURANT BANK AND TRUST COMPANY	1	\$192,950.00	0.67% 0	\$0.00	NA	0 \$0.00)
	EXCEL MORTGAGE SERVICING, INC.	1	\$347,000.00	1.2% 0	\$0.00	NA	0 \$0.00)

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DBA IMPAC MORTGAGE					
FIDELITY BANK MORTGAGE	2	\$501,197.00	1.74%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,464.00	0.98%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,490.00	0.8%	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$451,061.00	1.57% (\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$227,200.42	0.79% (\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$230,700.00	0.8%	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$391,500.00	1.36% (\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$318,747.00	1.11% (\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$258,000.00	0.9% (\$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST COMPANY	1	\$192,000.00	0.67%	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$182,700.00	0.63%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$312,000.00	1.08%	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$188,000.00	0.65%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$176,000.00	0.61%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.86%	\$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$231,200.00	0.8%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$690,000.00	2.39% (\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.66%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$255,339.67	0.89% (\$0.00	NA 0 \$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,405.00	1.29% 0	\$0.00	NA 0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$179,600.00	0.62% 0	\$0.00	NA 0	\$0.00	
	RENASANT BANK	1	\$244,000.00	0.85% 0	\$0.00	NA 0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$193,600.00	0.67%	\$0.00	NA 0	\$0.00	
	RPM MORTGAGE, INC.	1	\$416,250.00	1.44% 0	\$0.00	NA 0	\$0.00	
	SAHARA MORTGAGE	2	\$628,000.00	2.18% 0	\$0.00	NA 0	\$0.00	
	STEARNS LENDING, INC.	3	\$1,572,000.00	5.46% 0	\$0.00	NA 0	\$0.00	
	STERLING SAVINGS BANK	2	\$554,498.17	1.92% 0	\$0.00	NA 0	\$0.00	
	SWBC MORTGAGE	1	\$216,750.00	0.75%	\$0.00	NA 0	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,500.00	1.02%	\$0.00	NA 0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$237,150.00	0.82%	\$0.00	NA 0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$182,750.00	0.63% 0	\$0.00	NA 0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$179,788.67	0.62% 0	\$0.00	NA 0	\$0.00	
	WEST GATE BANK	1	\$222,700.00	0.77% 0	\$0.00	NA 0	\$0.00	
	Unavailable	34	\$9,911,429.50	34.41%	\$0.00	NA 0	\$0.00	
Total		104	\$28,815,447.43	100%	\$0.00	0	\$0.00	
31417DA45	ASSOCIATED BANK, NA	1	\$193,009.84	3.63% 0	\$0.00	NA 0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$222,292.24	4.18% 0	\$0.00	NA 0	\$0.00	
	EVOLVE BANK & TRUST	2	\$386,224.04	7.26% 0	\$0.00	NA 0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$227,938.50				\$0.00	
	FIRST PLACE BANK	1	\$356,744.30	6.71% 0	\$0.00	NA 0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$409,792.11	7.71% 0	\$0.00	NA 0	\$0.00	
	MACHIAS SAVINGS BANK	3	\$603,564.90	11.35% 0	\$0.00	NA 0	\$0.00	
	PNC BANK, N.A.	1	\$190,055.04	3.57% 0	\$0.00	NA 0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$413,095.21	7.77% 0	\$0.00	NA 0	\$0.00	
	·	4	\$735,105.56	13.82% 0	\$0.00	NA 0	\$0.00	

	WHATCOM EDUCATIONAL CREDIT UNION					
	Unavailable	5	\$1,579,819.61	29.71% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,317,641.35	100% 0	\$0.00	0 \$0.00
31417DA52	BANCO SANTANDER PUERTO RICO	2	\$543,615.96	15.48% 0	\$0.00	NA 0 \$0.00
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$430,667.25	12.27% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$229,126.15	6.53% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	4	\$1,500,078.46	42.72% 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$193,728.88	5.52% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$231,329.81	6.59% 0	\$0.00	NA 0 \$0.00
	MACHIAS SAVINGS BANK	1	\$180,440.04	5.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$202,314.53	5.75% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,511,301.08	100% 0	\$0.00	0 \$0.00
31417DA60	ALABAMA ONE CREDIT UNION	1	\$130,600.00	2.15% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$236,187.24	3.89% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$275,000.00	4.53% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$84,600.00	1.39% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,800.00	1.28% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$379,000.00	6.24% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,299.18	2.03% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	3	\$591,886.24	9.75% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	2	\$667,000.00	10.99% 0	\$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$279,700.00	4.61% 0	\$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$339,300.00	5.59% 0	\$0.00	NA 0 \$0.00

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\$299,500.00

4.93% 0

\$0.00

UNION

MID AMERICA

MORTGAGE, INC.

	1,10111 01102, 11 (0)						
	MIDFLORIDA CREDIT UNION	1	\$149,800.00	2.47% 0	\$0.00	NA 0 \$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	1.81% 0	\$0.00	NA 0 \$0.00	_
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,800.00	1.03% 0	\$0.00	NA 0 \$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.32% 0	\$0.00	NA 0 \$0.00	
	NRL FEDERAL CREDIT UNION	1	\$135,513.61	2.23% 0	\$0.00	NA 0 \$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$240,259.30	3.96% 0	\$0.00	NA 0 \$0.00	
	RBS CITIZENS, NA	1	\$119,374.06	1.97% 0	\$0.00	NA 0 \$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,200.00	1.63% 0	\$0.00	NA 0 \$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	1.72% 0	\$0.00	NA 0 \$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,200.00	1.37% 0	\$0.00	NA 0 \$0.00	
	TELCOM CREDIT UNION	1	\$111,000.00	1.83% 0	\$0.00	NA 0 \$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$391,000.00	6.44% 0	\$0.00	NA 0 \$0.00	
	TRAVIS CREDIT UNION	1	\$92,439.54	1.52% 0	\$0.00	NA 0 \$0.00	
	Unavailable	3	\$807,987.98	13.32% 0	\$0.00	NA 0 \$0.00	
Total		33	\$6,070,947.15	100% 0	\$0.00	0 \$0.00	_
31417DA78	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$332,400.00	6.4% 0	\$0.00	NA 0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$308,000.00	5.93% 0	\$0.00	NA 0 \$0.00	
	FBC MORTGAGE LLC	1	\$364,200.00	7.01% 0	\$0.00	NA 0 \$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,400.00	2.88% 0	\$0.00	NA 0 \$0.00	
		1	\$124,300.00	2.39% 0	\$0.00	NA 0 \$0.00	_
	FIRST PLACE BANK	1	\$124,300.00	2.39 10 0	ψ0.00	1 11 1 0 φ0.00	

NA 0 \$0.00

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	LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00	5.1% 0	\$0.00	NA	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$113,680.36	2.19% 0	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$391,000.00	7.53% 0	\$0.00	NA	\$0.00	ı
	RBS CITIZENS, NA	2	\$277,132.45	5.34% 0	\$0.00	NA	\$0.00	
	SECURITY NATIONAL MORTGAGE	1	\$172,600.00	3.32% 0	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$109,666.12	2.11% 0	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,378.18	2.28% 0	\$0.00	NA	\$0.00	1
	Unavailable	10	\$2,203,418.10	42.42% 0	\$0.00	NA	\$0.00	
Total		24	\$5,194,175.21	100% 0	\$0.00		\$0.00	,
31417DA86	ANDREWS FEDERAL CREDIT UNION	1	\$282,822.74	1.53% 0	\$0.00	NA	\$0.00	,
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.66% 0	\$0.00	NA	\$0.00	,
	BAXTER CREDIT UNION	2	\$371,350.00	2% 0	\$0.00	NA	\$0.00	ı
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$718,000.00	3.87% 0	\$0.00	NA	\$0.00	1
	CASHCALL, INC.	1	\$357,000.00	1.93% 0	\$0.00	NA	\$0.00	1
	COBALT MORTGAGE, INC.	1	\$363,250.00	1.96% 0	\$0.00	NA	\$0.00	,
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,700.00	0.55% 0	\$0.00	NA	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC	1	\$295,000.00	1.59% 0	\$0.00	NA	\$0.00	Í
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,154,921.00	6.23% 0	\$0.00	NA	\$0.00	1
	DORT FEDERAL CREDIT UNION	2	\$208,582.90	1.13% 0	\$0.00	NA	\$0.00	ı
	FAIRWINDS CREDIT UNION	5	\$1,041,635.00	5.62% 0	\$0.00		\$0.00	
	FIRST CHOICE BANK	1	\$162,400.00	0.88% 0	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$114,000.00	0.62% 0	\$0.00	NA	\$0.00	ļ

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GREATER NEVADA MORTGAGE SERVICES	1	\$204,700.00	1.1%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$288,000.00	1.55%	0 \$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$653,200.00	3.52%	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	3	\$741,005.00	4%	0 \$0.00	NA	0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$235,000.00	1.27%	0 \$0.00	NA	0 \$0.00
HOMESTREET BANK	1	\$184,000.00	0.99%	0 \$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$289,100.00	1.56%	\$0.00	NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$161,299.66	0.87%	0 \$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$196,000.00	1.06%	0 \$0.00	NA	0 \$0.00
MLD MORTGAGE, INC.	1	\$177,000.00	0.96%	0 \$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	3	\$333,425.00	1.8%	0 \$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$543,800.00	2.93%	\$0.00	NA	0 \$0.00
RBS CITIZENS, NA	3	\$416,825.46	2.25%	0 \$0.00	NA	0\$0.00
REGIONS BANK	1	\$143,714.38	0.78%	0 \$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$174,500.00	0.94%	\$0.00	NA	0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$169,083.94	0.91%	0 \$0.00	NA	0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.96%	0 \$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$157,500.00	0.85%	0 \$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$318,320.00	1.72%	0 \$0.00	NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$704,750.00	3.8%	0 \$0.00	NA	0\$0.00
WATERSTONE MORTGAGE CORP.	3	\$564,047.51	3.04%	0 \$0.00	NA	0 \$0.00

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	Unavailable	28	\$6,403,234.16	34.57% 0	\$0.00		0 \$0.00
Fotal		92	\$18,531,166.75	100% 0	\$0.00		0 \$0.00
31417DAA1	1ST SECURITY BANK OF WASHINGTON	1	\$410,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$572,500.00	0.23% 0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,087,720.00	0.44% 0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$911,652.00	0.37% 0	\$0.00	NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,040,000.00	0.42% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$331,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$474,700.00	0.19% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,470.00	0.08% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$379,200.00	0.15% 0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$920,400.00	0.37% 0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$345,000.00	0.14% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,862,000.00	0.75% 0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$597,000.00	0.24% 0	\$0.00	NA	0 \$0.00
		4	\$1,679,200.00	0.67% 0	\$0.00	NA	0 \$0.00

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AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	2	\$602,000.00	0.24%	\$0.00	NA 0 \$	0.00
ANCHORBANK FSB	2	\$412,000.00	0.17%	\$0.00	NA 0 \$	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$619,275.00	0.25%	\$0.00	NA 0 \$	0.00
ASSOCIATED BANK, NA	10	\$2,893,870.15	1.16%	\$0.00	NA 0 \$	0.00
AURORA FINANCIAL GROUP INC.	1	\$246,329.00	0.1%	\$0.00	NA 0 \$	0.00
BANCORPSOUTH BANK	6	\$1,653,937.00	0.66%	\$0.00	NA 0 \$	0.00
BANK MUTUAL	1	\$243,750.00	0.1%	\$0.00	NA 0 \$	0.00
BANK OF HAWAII	3	\$913,000.00	0.37%	\$0.00	NA 0 \$	0.00
BANK OF LANCASTER	1	\$256,000.00	0.1%	\$0.00	NA 0 \$	0.00
BANK OF SPRINGFIELD	3	\$838,303.23	0.34%	\$0.00	NA 0 \$	0.00
BANK OF THE CASCADES	1	\$200,000.00	0.08%	\$0.00	NA 0 \$	0.00
BAY FEDERAL CREDIT UNION	3	\$896,000.00	0.36%	\$0.00	NA 0 \$	0.00
BAYCOAST BANK	1	\$292,000.00	0.12%	\$0.00	NA 0 \$	0.00
BELLCO CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$	0.00
BLACKHAWK BANK	1	\$252,000.00	0.1%	\$0.00	NA 0 \$	0.00
BOEING EMPLOYEES CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA 0 \$	0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$882,000.00	0.35%	\$0.00	NA 0 \$	0.00
BRIDGEWATER CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA 0 \$	0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,996,500.00	1.6% (\$0.00	NA 0 \$	0.00
BRYN MAWR TRUST COMPANY THE	3	\$848,000.00	0.34%	\$0.00	NA 0 \$	0.00
BUSEY BANK	2	\$408,484.00	0.16%	\$0.00	NA 0 \$	0.00
CAMBRIDGE STATE BANK	1	\$250,000.00	0.1%	\$0.00	NA 0 \$	0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,749,752.88	0.7% (\$0.00	NA 0 \$	0.00

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CARROLLTON BANK	1	\$216,800.00	0.09% (\$0.00	NA 0 \$0.00
CASHCALL, INC.	27	\$9,483,300.00	3.8%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$214,400.00	0.09%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$417,600.00	0.17%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$181,001.78	0.07%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,240,650.00	0.5%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$566,000.00	0.23%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$332,300.00	0.13%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$615,000.00	0.25% (\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$298,000.00	0.12%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,556,560.00	1.42% (\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$476,000.00	0.19% (\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$474,500.00	0.19%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$1,018,000.00		·	
COLE TAYLOR BANK	2	\$833,343.73	0.33%	\$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$225,600.00	0.09%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$521,800.00	0.21%	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$581,019.00	0.23%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$229,600.00	0.09%	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$334,500.00	0.13%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$344,000.00	0.14%	\$0.00	NA 0 \$0.00
	CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTRAL STATE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK COMMUNITY BANK - MISSOULA CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE INC. CORTRUST BANK CREDIT UNION CORNERSTONE MORTGAGE SERVICES, INC. CREDIT UNION CORTGAGE SERVICES, INC. CREDIT UNION CORNERSTONE MORTGAGE SERVICES, INC. CREDIT UNION CORNERSTONE CORTRUST BANK CREDIT UNION CORNERSTONE MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO DEAN COOPERATIVE	CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTRAL STATE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK COMPANY COMMUNITY BANK MISSOULA CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE SOME MORTGAGE CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE MORTGAGE SERVICES, INC. CREDIT UNION CORNERSTONE MORTGAGE SERVICES, INC. CREDIT UNION CREDIT UNION CORNERSTONE MORTGAGE SERVICES, INC. CREDIT UNION CREDIT UNION CORNERSTONE MORTGAGE SERVICES, INC. CREDIT UNION CREDIT UNION CORNERSTONE MORTGAGE SERVICES, INC. CREDIT UNION CREDIT UNION CREDIT UNION CORNERSTONE MORTGAGE SERVICES, INC. CREDIT UNION CREDIT UNION CREDIT UNION CORNERSTONE CREDIT UNION C	CASHCALL, INC. 27 \$9,483,300.00 CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MORTGAGE 4 \$11,240,650.00 CENTRAL MORTGAGE 4 \$11,240,650.00 CENTRAL MORTGAGE 5 \$66,000.00 CENTRAL MORTGAGE 5 \$66,000.00 CENTRAL MORTGAGE 6 \$615,000.00 CENTRAL STATE 7 \$332,300.00 CENTRAL STATE 7 \$332,300.00 CENTURY MORTGAGE 7 \$615,000.00 CENTURY LENDING 7 \$298,000.00 CHARLES RIVER 7 \$298,000.00 CHARLES RIVER 7 \$33,556,560.00 COMPANY 7 CITADEL FEDERAL 7 \$476,000.00 COASTAL FEDERAL 7 \$476,000.00 COASTAL FEDERAL 7 \$476,000.00 COASTAL FEDERAL 7 \$474,500.00 COBALT 7 \$11,018,000.00 COBALT 7 \$11,018,000.00 COBALT 7 \$11,018,000.00 COBALT 7 \$11,018,000.00 COBALT 7 \$225,600.00 CONSUMERS 7 \$225,600.00 CORNERSTONE 7 \$229,600.00 CORTRUST BANK 7 \$229,600.00 CORTRUST BANK 8 \$551,019.00 CORTRUST BANK 9 \$551,800.00 CORTRUST BANK 9 \$551,800.00 CORDIT UNION 7 \$229,600.00 CREDIT UNION 7 \$334,500.00 DEAN COOPERATIVE 1 \$344,000.00 DEAN COOPERATIVE 1 \$344,000.00	CASHCALL, INC. 27 \$9,483,300.00 3.8% (CASTLE & COOKE MORTGAGE, LLC	CASHCALL, INC. 27 \$9,483,300.00 3.8% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$214,400.00 0.09% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$417,600.00 0.17% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$181,001.78 0.07% 0 \$0.00 CENTRAL BANK OF PROVO 1 \$188,000.00 0.08% 0 \$0.00 CENTRAL MORTGAGE 4 \$1,240,650.00 0.5% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$566,000.00 0.23% 0 \$0.00 CENTRAL STATE BANK 1 \$332,300.00 0.13% 0 \$0.00 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING 2 \$615,000.00 0.25% 0 \$0.00 CHARLES RIVER BANK 1 \$298,000.00 0.12% 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$3,556,560.00 1.42% 0 \$0.00 COMPANY 2 \$476,000.00 0.19% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 2 \$474,500.00 0.19% 0 \$0.00 COBALT

DENVER MORTGAGE COMPANY, INC. 2							
DHI MORTGAGE		2	\$499,000.00	0.2%	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST 6 \$1,813,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY	DHI MORTGAGE	1	\$208,532.22	0.08%	\$0.00	NA 0 \$0.00	
COMMUNITY 2 \$459,600.00 0.18% 0 \$0.00 NA 0 \$0.00	DUBUQUE BANK AND TRUST	6	\$1,813,000.00	0.73% (\$0.00	NA 0 \$0.00	
UNION	COMMUNITY	2	\$459,600.00	0.18%	\$0.00	NA 0 \$0.00	
TRUST COMPANY 3 \$1,030,300.00 0.41% 0 \$0.00 NA \$0.00		1	\$178,000.00	0.07%	\$0.00	NA 0 \$0.00	
ENTERPRISE BANK AND TRUST 1 \$279,000.00 0.11% 0 \$0.00 NA 0 \$0.00		3	\$1,030,300.00	0.41%	\$0.00	NA 0 \$0.00	
AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00	ELEVATIONS CU	2	\$610,725.00	0.24%	\$0.00	NA 0 \$0.00	
SERVICING, INC. 3 \$657,820.00 0.26% 0 \$0.00 NA 0 \$0.00	AND TRUST	1		0.11%			
MERCHANTS BANK	SERVICING, INC. DBA IMPAC	3	\$657,820.00	0.26% (\$0.00	NA 0 \$0.00	
MERCHANTS 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 5 \$1,608,435.00 0.64% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 5 \$1,608,435.00 0.64% 0 \$0.00 NA 0 \$0.00 FIDELITY CO-OPERATIVE 1 \$372,500.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK FIDELITY DEPOSIT 1 \$399,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK FINANCIAL PARTNERS CREDIT 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF 1 \$202,800.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE 4 \$1,169,000.00 0.47% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$407,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$407,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$407,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 SO.00 SO.00 \$0.00 SO.00		1	\$228,019.30	0.09%	\$0.00	NA 0 \$0.00	
MORTGAGE 5 \$1,608,435.00 0.64% 0 \$0.00 NA 0 \$0.00	MERCHANTS	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00	
CO-OPERATIVE 1 \$372,500.00 0.15% 0 \$0.00 NA 0 \$0.00		5	\$1,608,435.00	0.64%	\$0.00	NA 0 \$0.00	
AND DISCOUNT 1 \$399,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK FINANCIAL PARTNERS CREDIT 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 UNION FIRST BANK OF WYOMING 1 \$202,800.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE 4 \$1,169,000.00 0.47% 0 \$0.00 NA 0 \$0.00 COMPANY FIRST CENTURY BANK, INC. 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$407,000.00 0.16% 0 \$0.00 NA 0 \$0.00	CO-OPERATIVE	1	\$372,500.00	0.15%	\$0.00	NA 0 \$0.00	
PARTNERS CREDIT UNION 1	AND DISCOUNT	1	\$399,000.00	0.16%	\$0.00	NA 0 \$0.00	
WYOMING 1 \$202,800.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$1,169,000.00 0.47% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, INC. 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 2 \$407,000.00 0.16% 0 \$0.00 NA 0 \$0.00	PARTNERS CREDIT	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00	
MORTGAGE COMPANY 4 \$1,169,000.00 0.47% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, INC. 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 2 \$407,000.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$202,800.00	0.08%	\$0.00	NA 0 \$0.00	
BANK, INC. 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$407,000.00 0.16% 0 \$0.00 NA 0 \$0.00	MORTGAGE	4	\$1,169,000.00	0.47% (\$0.00	NA 0 \$0.00	
BANK NA 2 \$407,000.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$266,000.00	0.11%	\$0.00	NA 0 \$0.00	
FIRST CLOVER LEAF 2 \$605,000.00 0.24% 0 \$0.00 NA 0 \$0.00		2	\$407,000.00	0.16%	\$0.00		
	FIRST CLOVER LEAF	2	\$605,000.00	0.24%	\$0.00	NA 0 \$0.00	

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BANK					
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% (\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$342,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08% (\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$429,515.16	0.17%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$2,066,019.00	0.83%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	10	\$2,221,866.55	0.89%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$352,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,093,732.00	0.44%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$195,336.00	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$716,000.00	0.29%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$220,800.00	0.09%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$185,300.00	0.07%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.08%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$1,156,940.79	0.46% (\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	3	\$1,530,000.00	0.61%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,999,400.00	1.6% (\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$229,200.00	0.09% (\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,605,320.00	1.44% (\$0.00	NA 0 \$0.00

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GEO-CORP, INC.	1	\$196,500.00	0.08%	0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$314,411.18	0.13%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$256,800.00	0.1%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$618,900.00	0.25%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,096,600.00	0.44%	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$188,500.00	0.08%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$589,000.00	0.24%	\$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$232,200.00	0.09%	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$349,484.38	0.14%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$801,600.00	0.32%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$538,400.00	0.22%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$416,500.00	0.17%	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,500.00	0.14%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$474,500.00	0.19%	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$244,800.00	0.1%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$768,520.45	0.31%		NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,600.00	0.13%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$193,165.00	0.08%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE,	2	\$496,500.00	0.2%	\$0.00	NA 0 \$0.00

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INC.						
INVESTORS BANK	5	\$1,539,750.00	0.62%	0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$390,000.00	0.16%	0	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,203,050.00	0.88%	0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$1,332,500.00	0.53%	0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,338,900.00	0.54%	0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$837,431.37	0.34%	0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	13	\$4,222,548.26	1.69%	0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$353,000.00	0.14%	0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$730,100.00	0.29%	0	\$0.00	NA 0 \$0.00
MARINE BANK	4	\$922,964.92	0.37%	0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$408,000.00	0.16%	0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.08%	0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	3	\$868,500.00	0.35%	0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$995,298.47	0.4%	0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$232,000.00	0.09%	0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24%	0	\$0.00	NA 0 \$0.00
	3	\$1,030,400.00	0.41%	0	\$0.00	NA 0 \$0.00

MISSOURI CREDIT UNION					
MLD MORTGAGE, INC.	1	\$341,000.00	0.14%	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$268,000.00	0.11% (\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$261,600.00	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.12%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$186,750.00	0.07%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$328,500.00	0.13%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$434,000.00	0.17%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$193,000.00	0.08%	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.11%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$1,027,975.00	0.41%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,121,019.23	0.45%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$430,080.00	0.17% (\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$270,400.00	0.11%	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$238,500.00	0.1%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$627,400.00	0.25%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	6	\$2,359,150.00	0.95%	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$576,000.00	0.23%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA 0 \$0.00
	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00

PARTNERS FEDERAL CREDIT UNION					
PENTAGON FEDERAL CREDIT UNION	2	\$611,983.06	0.25%	\$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$1,112,400.00	0.45% (\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.11%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,000.00	0.1%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$181,950.00	0.07%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$786,200.00	0.31%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$590,516.60	0.24%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$183,600.00	0.07%	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$487,000.00	0.2%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	5	\$1,423,700.00	0.57%	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,400.00	0.07%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$601,500.00	0.24%	\$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$302,000.00	0.12%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$436,800.00	0.17% (\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	3	\$758,270.00	0.3%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$304,000.00	0.12%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING	14	\$4,574,775.00	1.83% (\$0.00	NA 0 \$0.00

CORPORATION						
ROYAL CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	12	\$4,422,350.00	1.77%	0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$225,000.00	0.09%	0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$449,322.24	0.18%	0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$237,641.53	0.1%	0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$412,000.00	0.17%	0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,500.00	0.23%	0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$268,000.00	0.11%	О	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$237,300.00	0.1%	0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$632,000.00	0.25%	0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	О	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,047,725.00	0.42%	0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$315,524.05	0.13%	0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$258,400.00	0.1%	0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$385,000.00	0.15%		\$0.00	NA 0 \$0.00
STANDARD MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA 0 \$0.00

CORPORATION					
STANFORD FEDERAL CREDIT UNION	2	\$765,432.00	0.31%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	4	\$901,700.00	0.36%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$590,000.00	0.24%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	9	\$3,123,164.64	1.25%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$701,102.58	0.28%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$326,000.00	0.13% (\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$1,012,300.00	0.41%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$530,000.00	0.21%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$669,000.00	0.27%	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$505,600.00	0.2%	\$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16%	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$397,520.00	0.16%	\$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$212,686.21	0.09%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$231,840.00	0.09%	\$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$269,000.00	0.11%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$669,900.00	0.27% (\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$705,000.00	0.28%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$670,760.00	0.27%		
UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.09%	\$0.00	NA 0 \$0.00
	1	\$194,000.00	0.08%	\$0.00	NA 0 \$0.00

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	UNITED BANK OF UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,200.00	0.24% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,832,846.30	0.73% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$600,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$742,505.00	0.3% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,636.00	1.38% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,630.00	0.31% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$987,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$211,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$314,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$309,900.00	0.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	250	\$75,456,209.87	30.18% 0	\$0.00	NA 0 \$0.00
Total		834	\$249,645,267.13	100% 0	\$0.00	0 \$0.00
31417DAB9	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$749,800.00	0.3% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$791,400.00	0.32% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT	1	\$344,400.00	0.14% 0	\$0.00	NA 0 \$0.00
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	AFFINITY FEDERAL CREDIT UNION	1	\$240,602.80	0.1%	\$0.00	NA 0 \$0.00
A	AKT AMERICAN CAPITAL, INC.	1	\$218,800.00	0.09%	\$0.00	NA 0 \$0.00
A F	ALASKA USA FEDERAL CREDIT JNION	2	\$636,209.00	0.25%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$566,000.00	0.23%	\$0.00	NA 0 \$0.00
P	ALTRA FEDERAL CREDIT UNION	2	\$489,400.00	0.2%	\$0.00	NA 0 \$0.00
A F	AMERICA FIRST FEDERAL CREDIT JNION	3	\$649,181.39	0.26%	\$0.00	NA 0 \$0.00
P	AMERICAN BANK	1	\$276,000.00	0.11% (\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$392,000.00	0.16%	\$0.00	NA 0 \$0.00
F	AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.13% (\$0.00	NA 0 \$0.00
F	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$344,200.00	0.14%	\$0.00	NA 0 \$0.00
N	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$876,200.00	0.35%	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,284,000.00	0.51%	\$0.00	NA 0 \$0.00
A	ANCHORBANK FSB	3	\$663,800.00	0.27%	\$0.00	NA 0 \$0.00
E	ANHEUSER-BUSCH EMPLOYEES CREDIT JNION	1	\$230,400.00	0.09%	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$850,800.00	0.34%	\$0.00	NA 0 \$0.00
A F	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$587,390.00	0.24%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	13	\$3,361,295.14	1.35%	\$0.00	NA 0 \$0.00
P	AUBURNBANK	2	\$572,700.00	0.23% (\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	3	\$789,930.00	0.32%	\$0.00	NA 0 \$0.00
E	BANCORPSOUTH BANK	10	\$2,772,150.00	1.11%	\$0.00	NA 0 \$0.00

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BANK FIRST NATIONAL	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	7	\$2,954,000.00	1.18%		\$0.00		_	\$0.00	
BANK OF SPRINGFIELD	1	\$295,954.31	0.12%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	2	\$496,936.00	0.2%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$446,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00	NA	. 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,444,004.00	1.78%	0	\$0.00	NA	. 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$508,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$280,800.00	0.11%	0	\$0.00	NA	.0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$936,400.00	0.37%	0	\$0.00	NA	. 0	\$0.00	
CARROLLTON BANK	2	\$411,100.00	0.16%	0	\$0.00			\$0.00	
CASHCALL, INC.	28	\$9,150,000.00	3.66%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$998,240.00	0.4%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$1,464,365.00	0.59%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	2	\$937,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

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AGE	10	\$3,474,120.00	1.39%	\$0.00	NA 0	\$0.00	
ERN	1	\$305,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
	1	\$179,200.00	0.07%	0 \$0.00	NA 0	\$0.00	
NS STATE	1	\$196,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
	7	\$2,130,599.00	0.85%	0 \$0.00	NA 0	\$0.00	
	2	\$496,150.00	0.2%	0 \$0.00	NA 0	\$0.00	
AGE	1	\$362,000.00	0.14%	\$0.00	NA 0	\$0.00	
	2	\$537,750.00	0.22%	0 \$0.00	NA 0	\$0.00	
	1	\$207,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
	8	\$2,177,200.00	0.87%	0 \$0.00	NA 0	\$0.00	
UST BANK	1	\$196,800.00	0.08%	0 \$0.00	NA 0	\$0.00	
TAGE CREDIT	1	\$184,500.00	0.07%	0 \$0.00	NA 0	\$0.00	
AGE	1	\$380,000.00	0.15%	\$0.00	NA 0	\$0.00	
	1	\$289,766.00	0.12%	0 \$0.00	NA 0	\$0.00	
ERN	2	\$610,000.00	0.24%	0 \$0.00	NA 0	\$0.00	
COOPERATIVE	1	\$346,000.00	0.14%	0 \$0.00	NA 0	\$0.00	
	1	\$204,800.00	0.08%	0 \$0.00	NA 0	\$0.00	
	2	\$549,000.00	0.22%	0 \$0.00	NA 0	\$0.00	
	1	\$285,597.58	0.11%	0 \$0.00	NA 0	\$0.00	
ANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
RUST	9	\$2,522,660.00	1.01%	0 \$0.00	NA 0	\$0.00	
	1	\$258,134.00	0.1%	0 \$0.00	NA 0	\$0.00	
	Y CREEK GAGE NY NS BANK OF ERN CKY NS FINANCIAL NS STATE T GAGE, INC. UNITY BANK - JLA UNITY GAGE NG, LLC UNITYONE N.A. MER LOAN ES, LLC RSTONE GAGE INC. UST BANK TAGE CREDIT UNION GAGE ES, INC. UNION OF ADO UNION OF ERN ORNIA COOPERATIVE AR FINANCIAL NY COMMUNITY UNION ORTGAGE NY, LTD. ANK UE BANK RUST NY T BANK AND COMPANY	SAGE NY NS BANK OF ERN CKY NS FINANCIAL I NS STATE I T GAGE, INC. UNITY BANK - JLA JNITY GAGE NG, LLC JNITYONE N.A. MER LOAN ES, LLC RSTONE GAGE INC. UST BANK TAGE CREDIT I T UNION GAGE ES, INC. UNION OF ADO UNION OF ERN ES, INC. UNION OF ADO UNION	AGE NY SAGE NS FINANCIAL SAGE, INC. UNITY BANK JLA SAGE SAGE SAGE SAGE SAGE NC. UNITY BANK JLA SAGE SAGE SAGE SAGE NC. UNITY BANK SAGE SAGE SAGE SAGE NC. UNITY ONE NA. MER LOAN SES, LLC SAGE INC. UST BANK SAGE SAGE NC. UST BANK SAGE SAGE NC. UST BANK SAGE SAGE NC. UNION SAGE SAGE NC. UNION SAGE SAGE SAGE NC. UNION SAGE SAGE SAGE NC. UNION SAGE SAGE SAGE NC. UNION SAGE SAGE SAGE NC. UNION SAGE SAGE SAGE NC. UNION SAGE SAGE SAGE NC. UNION SAGE SAGE SAGE NC. UNION SAGE SAGE SAGE NC. UNION SAGE SAGE SAGE NC. UNION SAGE SAGE SAGE NC. UNION OF SAGE SAGE SAGE NC. UNION OF SAGE SAGE SAGE SAGE NC. UNION OF SAGE SAGE SAGE SAGE SAGE NC. SAGE SAGE SAGE SAGE SAGE SAGE SAGE SAGE	AGE NY NS BANK OF ERN NS FINANCIAL NS STATE 1 \$179,200.00 0.07% NS STATE 1 \$196,000.00 0.08% T AGE, INC. JINITY BANK JIA JIA JIA JIA JIA JIA JIA JIA JIA JIA	SAGE 10 \$3,474,120.00 1.39% 0 \$0.00 NY NS BANK OF ERN 1 \$305,000.00 0.12% 0 \$0.00 NS FINANCIAL 1 \$179,200.00 0.07% 0 \$0.00 NS STATE 1 \$196,000.00 0.08% 0 \$0.00 NS STATE 1 \$196,000.00 0.85% 0 \$0.00 NS STATE 1 \$196,000.00 0.85% 0 \$0.00 JUNITY BANK - 2 \$496,150.00 0.2% 0 \$0.00 JUNITY BANK - 2 \$362,000.00 0.14% 0 \$0.00 NS STATE 1 \$362,000.00 0.14% 0 \$0.00 SO O	AGE 10 \$3,474,120.00 1.39% 0 \$0.00 NA ON NA ON NY SS BANK OF ERN 1 \$305,000.00 0.12% 0 \$0.00 NA ON NA ON SS STATE 1 \$179,200.00 0.07% 0 \$0.00 NA ON NA ON NA STATE 1 \$196,000.00 0.88% 0 \$0.00 NA ON N	AGE 10 \$3,474,120.00 1.39% 0 \$0.00 NA 0 \$0.00 NY 0 \$0.0

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EAST BOSTON SAVINGS BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$648,200.00	0.26%	0 \$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$200,545.00	0.08%				\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$926,800.00	0.37%				\$0.00
EXCHANGE STATE BANK	1	\$203,200.00	0.08%	0 \$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,988,926.47	0.8%	0 \$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$702,400.00	0.28%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$388,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$359,900.00	0.14%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$1,135,710.00	0.45%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$422,500.00	0.17%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,191,263.00	0.48%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$612,000.00	0.24%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$954,000.00	0.38%	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$411,200.00	0.16%	0 \$0.00	NA	0	\$0.00

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8	\$2,298,821.00	0.92%	\$0.00	NA 0 \$0.00
1	\$246,000.00	0.1%	\$0.00	NA 0 \$0.00
1	\$219,000.00	0.09%	\$0.00	NA 0 \$0.00
1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.00
1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.00
5	\$1,761,445.65	0.7%	\$0.00	NA 0 \$0.00
7	\$2,889,000.00			
1	\$276,000.00	0.11% (\$0.00	NA 0 \$0.00
13	\$4,603,450.00	1.84% (\$0.00	NA 0 \$0.00
2	\$435,000.00	0.17%	\$0.00	NA 0 \$0.00
1	\$276,000.00	0.11%	\$0.00	NA 0 \$0.00
1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00
1	\$317,779.00	0.13%	\$0.00	NA 0 \$0.00
4	\$1,257,400.00	0.5%	\$0.00	NA 0 \$0.00
2	\$579,000.00	0.23%	\$0.00	NA 0 \$0.00
1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00
2	\$428,000.00	0.17%	\$0.00	NA 0 \$0.00
1	\$389,425.45	0.16%	\$0.00	NA 0 \$0.00
2	\$497,300.00	0.2%	\$0.00	NA 0 \$0.00
1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00
2	\$478,300.00	0.19% (\$0.00	NA 0 \$0.00
3	\$820,000.00	0.33%	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$246,000.00 1 \$219,000.00 1 \$320,000.00 1 \$184,000.00 5 \$1,761,445.65 7 \$2,889,000.00 1 \$276,000.00 2 \$435,000.00 1 \$190,000.00 1 \$190,000.00 1 \$317,779.00 4 \$1,257,400.00 2 \$428,000.00 1 \$205,000.00 2 \$428,000.00 1 \$389,425.45 2 \$497,300.00 1 \$240,000.00	1 \$246,000.00 0.1% 1 \$219,000.00 0.09% 1 \$320,000.00 0.13% 1 \$184,000.00 0.07% 5 \$1,761,445.65 0.7% 7 \$2,889,000.00 1.16% 1 \$276,000.00 0.11% 2 \$435,000.00 0.17% 1 \$276,000.00 0.11% 1 \$190,000.00 0.08% 1 \$317,779.00 0.13% 4 \$1,257,400.00 0.5% 2 \$579,000.00 0.23% 1 \$205,000.00 0.17% 2 \$428,000.00 0.17% 2 \$497,300.00 0.2% 1 \$240,000.00 0.19% 2 \$478,300.00 0.19%	1 \$246,000.00 0.1% 0 \$0.00 1 \$219,000.00 0.09% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 5 \$1,761,445.65 0.7% 0 \$0.00 7 \$2,889,000.00 1.16% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 2 \$435,000.00 0.17% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$317,779.00 0.13% 0 \$0.00 2 \$579,000.00 0.23% 0 \$0.00 2 \$428,000.00 0.17% 0 \$0.00 2 \$428,000.00 0.17% 0 \$0.00 2 \$4497,300.00 0.2% 0 \$0.00 2 \$4478,300.00 0.19% 0 \$0.00 2 \$478,300.00 0.19% 0 \$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0 \$0.00	NA 0 \$0.00	_
HEARTLAND BANK	1	\$246,000.00	0.1%	0 \$0.00	NA 0 \$0.00	_
HERGET BANK, NATIONAL ASSOCIATION	1	\$283,150.00	0.11%	0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$196,300.00	0.08%	\$0.00	NA 0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$303,800.00	0.12%	\$0.00	NA 0 \$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$717,553.49	0.29%	\$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00	
ILLINI BANK	1	\$210,400.00	0.08%	0 \$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$268,000.00	0.11%	\$0.00	NA 0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,065,000.00	0.43%	\$0.00	NA 0 \$0.00	
INVESTORS BANK	2	\$798,000.00	0.32%	0 \$0.00	NA 0 \$0.00	_
ISB COMMUNITY BANK	1	\$388,000.00	0.16%	\$0.00	NA 0 \$0.00	
J.G. WENTWORTH HOME LENDING, LLC	3	\$982,947.00	0.39%	\$0.00	NA 0 \$0.00	
JONAH BANK OF WYOMING	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,900.00	0.08%	\$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	10	\$2,998,068.02	1.2%	\$0.00	NA 0 \$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	
LAKE AREA BANK	2	\$770,000.00	0.31%	0 \$0.00	NA 0 \$0.00	
	3	\$915,000.00	0.37%	\$0.00	NA 0 \$0.00	•
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LAKE FOREST BANK & TRUST					
LAKE MORTGAGE COMPANY INC.	1	\$195,900.00	0.08% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,756,500.00	0.7% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$603,600.00	0.24% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	14	\$4,202,250.00	1.68% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,334,000.00	0.53% 0	\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$696,000.00	0.28% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$550,607.38	0.22% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$542,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$214,633.60	0.09% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$707,700.00	0.28% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,047,000.00	0.42% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$259,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$242,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$376,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	7	\$2,392,550.00	0.96% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$245,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$645,200.00	0.26% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$834,800.00	0.33% 0	\$0.00	NA 0 \$0.00
	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.00

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MONTICELLO BANKING COMPANY					
MORTGAGE AMERICA, INC.	1	\$178,000.00	0.07%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$381,500.00	0.15%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,415.00	0.08%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$178,650.00	0.07%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$191,250.00	0.08%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$262,500.00	0.11%	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$305,000.00	0.12%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$207,900.00	0.08%	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$658,900.00	0.26%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$988,800.00	0.4%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$687,463.37	0.28%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$263,250.00	0.11% (\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$181,000.00	0.07%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	6	\$2,433,600.00	0.97%	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$214,000.00	0.09%	\$0.00	NA 0 \$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	1	\$299,900.00	0.12%	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$309,533.09	0.12%	\$0.00	NA 0 \$0.00	
PEOPLES BANK	1	\$248,000.00	0.1%	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$967,500.00	0.39%	\$0.00	NA 0 \$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$312,000.00	0.12%	\$0.00	NA 0 \$0.00	
PIONEER BANK	1	\$407,000.00	0.16%	\$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE	2	\$381,700.00	0.15%	\$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	2	\$833,000.00	0.33%	\$0.00	NA 0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$265,581.37	0.11%	\$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	2	\$508,000.00	0.2%	\$0.00	NA 0 \$0.00	
PREMIER AMERICA CREDIT UNION	2	\$643,875.78	0.26%	\$0.00	NA 0 \$0.00	
PROSPECT MORTGAGE, LLC	1	\$548,000.00	0.22%	\$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	4	\$1,143,000.00	0.46%	\$0.00	NA 0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$375,000.00	0.15%	\$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$479,500.00	0.19%	\$0.00	NA 0 \$0.00	
REDWOOD CAPITAL BANK	1	\$245,000.00	0.1%	\$0.00	NA 0 \$0.00	
RIGHT START MORTGAGE, INC.	1	\$406,000.00	0.16%	\$0.00	NA 0 \$0.00	
RIVER VALLEY BANK	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,422,932.00	0.97% (\$0.00	NA 0 \$0.00	
RPM MORTGAGE, INC.	14	\$4,670,500.00	1.87%	\$0.00	NA 0 \$0.00	
SAFE CREDIT UNION	1	\$316,400.00	0.13%	\$0.00	NA 0 \$0.00	
	3	\$887,332.81	0.36%	\$0.00	NA 0 \$0.00	
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SAN DIEGO COUNTY CREDIT UNION					
SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SEAMEN'S BANK	1	\$227,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$392,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$455,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$177,000.00	0.07% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$636,800.00	0.25% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,097,000.00	0.44% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	8	\$2,534,850.00	1.01% 0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$185,400.00	0.07% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,079,100.00	0.43% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	17	\$5,182,625.70	2.07% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$276,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	7	\$1,742,700.00	0.7% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$244,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$578,840.00	0.23% 0	\$0.00	NA 0 \$0.00
	2	\$592,000.00	0.24% 0	\$0.00	NA 0 \$0.00

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TECHNOLOGY CREDIT UNION					
THE CALIFORNIA CREDIT UNION	1	\$295,000.00	0.12%	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$425,000.00	0.17%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	3	\$957,600.00	0.38%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$222,550.00	0.09%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$324,000.00	0.13% (\$0.00	NA 0 \$0.00
UMPQUA BANK	7	\$2,037,420.00	0.82%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$186,160.00	0.07%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$413,300.88	0.17%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$403,200.00	0.16% (\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,758,563.18	0.7%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$238,000.00	0.1%	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	2	\$567,300.00	0.23%	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$476,000.00	0.19% (\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.08%	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,963,500.00	1.59% (\$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$414,346.88	0.17%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,400.00	0.23%	\$0.00	NA 0 \$0.00

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	WAUKESHA STATE BANK	1	\$244,400.00	0.1% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$401,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$376,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$212,615.45	0.09%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$364,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$398,145.00	0.16% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$414,700.00	0.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	217	\$67,219,506.93	26.9% 0	\$0.00	NA 0 \$0.00
Total		825	\$249,861,253.44	100% 0	\$0.00	0 \$0.00
31417DAC7	ACACIA FEDERAL SAVINGS BANK	4	\$1,656,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$737,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$945,383.28	0.38% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$188,699.95	0.08%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$263,602.37	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,153,127.00	0.46% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$455,311.20	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$478,856.74	0.19% 0		
	AMERICAN FINANCE HOUSE LARIBA	1	\$381,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,051,300.00	0.42% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$286,667.58	0.11% 0	\$0.00	NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,024,750.00	0.81%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,487,000.00	0.59%	0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	9	\$2,332,600.00	0.93%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$548,000.00	0.22%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$720,000.00	0.29%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	5	\$1,285,100.00	0.51%	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$547,000.00	0.22%	0 \$0.00	
AUBURNBANK	2	\$664,000.00	0.27%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.09%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$2,127,350.00	0.85%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$317,000.00	0.13%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$882,000.00	0.35%	0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	2	\$615,000.00	0.25%	0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$179,200.00	0.07%	0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$473,600.00	0.19%	0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$562,000.00	0.22%	0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.11%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,184,000.00	0.87%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,574,100.00	0.63%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$877,500.00	0.35%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$426,500.00	0.17%	0 \$0.00	
CASHCALL, INC.	28	\$9,636,000.00	3.85%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$356,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF NEW ORLEANS BANK OF STANLY BANK OF WASHINGTON BAY FEDERAL CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIC	MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF WASHINGTON BAY FEDERAL CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK BANK MUTUAL BANK OF HAWAII BANK OF NEW ORLEANS BANK OF STANLY BANK OF WASHINGTON BAY FEDERAL CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON BOSTON FIREFIGHTERS CREDIT UNION BOSTON BOSTON FIREFIGHTERS CREDIT UNION BOSTON BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS S2,184,000.00 AMERICAN FUNDING BRYN MAWR TRUST COMPANY, LIMITED PARTNERSHIP CAROLLTON BANK 2 \$426,500.00 CASHCALL, INC. 28 \$9,636,000.00 CASTLE & COOKE 1 \$356,000.00	MORTGAGE CORPORATION 7 \$2,024,750.00 0.81% AMERICAN SAVINGS BANK, F.S.B. 4 \$1,487,000.00 0.59% ANCHORBANK FSB 9 \$2,332,600.00 0.93% ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 2 \$548,000.00 0.22% UNION 1 \$285,000.00 0.11% ARK-LA-TEX FINANCIAL 2 \$720,000.00 0.29% SERVICES, LLC ASSOCIATED BANK, NA 5 \$1,285,100.00 0.51% ASSOCIATED CREDIT UNION 2 \$547,000.00 0.22% AUBURNBANK 2 \$664,000.00 0.27% AURORA FINANCIAL GROUP INC. 1 \$232,000.00 0.09% BANK MUTUAL 1 \$232,000.00 0.85% BANK MUTUAL 1 \$317,000.00 0.35% BANK OF NEW 2 \$615,000.00 0.25% BANK OF STANLY 1 \$179,200.00 0.07% BANK OF STANLY 1 \$179,200.00 0.07% BANY FEDERAL CREDIT UNION 2 \$473,600.00 0.11% <td>MORTGAGE CORPORATION AMERICAN SAVINGS BANK, FS.B. ANCHORBANK FSB ANKHUSER BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION CREDIT UNION ARIZONA STATE CREDIT UNION CREDIT UNION ARIZONA STATE CREDIT UNION C</td>	MORTGAGE CORPORATION AMERICAN SAVINGS BANK, FS.B. ANCHORBANK FSB ANKHUSER BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION CREDIT UNION ARIZONA STATE CREDIT UNION CREDIT UNION ARIZONA STATE CREDIT UNION C	

CENTENNIAL LENDING, LLC	2	\$482,000.00	0.19%	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	3	\$1,135,000.00	0.45%	\$0.00	NA 0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	\$0.00	NA 0 \$0.00	
CENTRAL STATE BANK	1	\$350,000.00	0.14%	\$0.00	NA 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$236,500.00	0.09%	\$0.00	NA 0 \$0.00	
CHARLES RIVER BANK	1	\$224,800.00	0.09%	\$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	12	\$3,842,500.00	1.54%	\$0.00	NA 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA 0 \$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$382,000.00	0.15%	\$0.00	NA 0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA 0 \$0.00	
CMG MORTGAGE, INC	1	\$409,000.00	0.16%	\$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$770,700.00	0.31%	\$0.00	NA 0 \$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.	7	\$2,210,160.00	0.88%	\$0.00	NA 0 \$0.00	
COLE TAYLOR BANK	1	\$269,443.75	0.11%	0 \$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,500.00	0.08%	\$0.00	NA 0 \$0.00	
CORNERSTONE MORTGAGE INC.	6	\$2,069,000.00	0.83%	\$0.00	NA 0 \$0.00	
CORTRUST BANK	1	\$233,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$382,000.00	0.15%	\$0.00	NA 0 \$0.00	
CREDIT UNION OF COLORADO	1	\$260,500.00	0.1%	\$0.00	NA 0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$192,500.00	0.08%	\$0.00	NA 0 \$0.00	
	1	\$325,000.00	0.13%	\$0.00	NA 0 \$0.00	

DEAN COOPERATIVE BANK							
DENALI STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$946,850.00	0.38%	0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	3	\$1,032,396.00	0.41%	0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$571,280.00	0.23%	0	\$0.00	NA	0 \$0.00
ELEVATIONS CU	8	\$2,304,900.00	0.92%	0	\$0.00	NA	0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$188,244.49	0.08%	0	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,900.00	0.09%	0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	5	\$1,280,900.00	0.51%	0	\$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$524,000.00	0.21%	0	\$0.00	NA	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$182,400.00	0.07%	0	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$590,650.00	0.24%	0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,206.81	0.08%	0	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL	1	\$215,500.00	0.09%	0	\$0.00	NA	0 \$0.00

BANK OF LOUISIANA					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,307,308.00	0.52% (\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$332,000.00	0.13%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,627,200.00	0.65%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$1,323,000.00	0.53%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,593,000.00	0.64%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,674,550.00	0.67%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$737,200.00	0.29%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$267,261.00	0.11%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$439,440.00	0.18%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$387,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$648,000.00	0.26%	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$219,545.00	0.09%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$1,216,300.00	0.49%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	4	\$1,474,000.00	0.59%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,799,100.00	1.12%	\$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$195,435.50	0.08%	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$237,300.00	0.09%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,156,965.15	0.86%	\$0.00	NA 0 \$0.00

GATEWAY BUSINESS BANK	1	\$244,300.00	0.1%	0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	
GEO-CORP, INC.	3	\$823,300.00	0.33%	0 \$0.00	NA 0 \$0.00	
GMFS, LLC	2	\$600,000.00	0.24%	0 \$0.00	NA 0 \$0.00	
GREAT MIDWEST BANK SSB	1	\$188,600.00	0.08%	0 \$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$177,800.00	0.07%	0 \$0.00	NA 0 \$0.00	
GREENWOOD CREDIT UNION	1	\$389,412.59	0.16%	0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$231,960.00	0.09%	0 \$0.00	NA 0 \$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
HAWAII NATIONAL BANK	2	\$613,501.75	0.25%	0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	4	\$1,161,546.00	0.46%	0 \$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	1	\$189,860.00	0.08%	0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	1	\$241,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$345,500.00	0.14%	0 \$0.00	NA 0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$229,400.00	0.09%	\$0.00	NA 0 \$0.00	
HOMEWISE, INC.	1	\$232,800.00	0.09%	0 \$0.00	NA 0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
HONOR BANK	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$730,600.00	0.29%	0 \$0.00	NA 0 \$0.00	
ICON CREDIT UNION	2	\$469,500.00	0.19%	0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$206,100.00	0.08%	0 \$0.00	NA 0 \$0.00	
		\$349,000.00	0.14%	0 \$0.00	NA 0 \$0.00	_

IH MISSISSIPPI VALLEY CREDIT UNION						
INTERNATIONAL CITY MORTGAGE, INC.	2	\$534,000.00	0.21%	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$248,000.00	0.1%	\$0.00	NA	0\$0.00
ISB COMMUNITY BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$757,250.00	0.3%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$377,350.00	0.15%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$265,600.00	0.11%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,695,800.00	0.68%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$197,200.00	0.08%	\$0.00		\$0.00
LAKE AREA BANK	1	\$299,000.00	0.12%	\$0.00	NA	0\$0.00
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$305,000.00	0.12%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,844,300.00	0.74% (\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$800,623.32	0.32%	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$472,000.00	0.19%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	12	\$3,822,400.00	1.53% (\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,032,500.00	0.41%	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	1	\$207,920.00	0.08%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,402,900.00	0.56%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,800.00	0.13%			\$0.00
MAGNA BANK	1	\$416,000.00	0.17% (1		0\$0.00
MARINE BANK	2	\$587,779.66	0.23%	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.16%	\$0.00	NA	\$0.00

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MAX CREDIT UNION	1	\$178,550.00	0.07% 0	\$0.00	NA 0 \$0.00
MAYFLOWER	2	¢(12,000,00	0.24%	¢0.00	NIA O CO OO
COOPERATIVE BANK	2	\$613,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MEMBERS					
MORTGAGE	5	\$1,746,500.00	0.7% 0	\$0.00	NA 0 \$0.00
COMPANY INC.					
MERCHANTS BANK,					
NATIONAL	1	\$184,654.64	0.07% 0	\$0.00	NA 0 \$0.00
ASSOCIATION					
MERIWEST					
MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC					
METRO CREDIT		\$2.17 .000.00	0.1.10	40.00	374 0 00 00
UNION	1	\$345,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MICHIGAN TECH					
EMPLOYEES		\$20.4.000.00	0.4.5.	40.00	374 0 00 00
FEDERAL CREDIT	1	\$384,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UNION					
MID AMERICA	_	* * * * * * * * * *	0.00	40.00	374 0 00 00
MORTGAGE, INC.	2	\$495,500.00	0.2% 0	\$0.00	NA 0 \$0.00
MID-ISLAND		\$200,000,00	0.10~	40.00	374 0 00 00
MORTGAGE CORP.	1	\$288,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES					
BANK	1	\$368,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MIDWEST		****	0.4524.0	40.00	
COMMUNITY BANK	1	\$390,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL		·			
CREDIT UNION	3	\$1,048,400.00	0.42% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT					
UNION	1	\$220,300.00	0.09% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES					
BANK AND TRUST	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
COMPANY	1	Ψ170,000.00	0.07 70 0	Ψ0.00	111 ο φο.σο
MOUNTAIN					
AMERICA CREDIT	1	\$195,500.00	0.08% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψ1/3,300.00	0.00 %	Ψ0.00	11/1 Ο ΦΟ.ΟΟ
MYCUMORTGAGE,					
LLC	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF					
MIDDLEBURY	2	\$479,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NATIONAL					
EXCHANGE BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AND TRUST	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD					
MORTGAGE	2	\$428 600 00	0.17% 0	\$0.00	NA 0 \$0.00
SOLUTIONS, LLC	2	\$428,600.00	0.17%	\$0.00	1NA U \$U.UU
BOLUTIONS, LLC	1	\$266,200.00	0.110/-0	¢ለ ለለ	NA O CO OO
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NETWORK FUNDING, L.P.					
NORTHAMPTON COOPERATIVE BANK	2	\$613,000.00	0.24%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,266.00	0.1%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$416,371.94	0.17%	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$246,388.35	0.1%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$244,800.00	0.1%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$563,400.00	0.23%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$568,000.00	0.23%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,484,800.00	0.59%	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$196,771.00	0.08%	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$793,700.00	0.32%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$248,200.00	0.1%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$405,000.00	0.16%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$732,357.96	0.29%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$994,700.00	0.4%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$873,582.26	0.35%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$530,500.00	0.21%	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$209,200.00	0.08%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$390,000.00	0.16%	\$0.00	NA 0 \$0.00

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PREMIER AMERICA CREDIT UNION	1	\$223,700.00	0.09%	\$0.00	NA 0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	\$0.00	NA 0 \$0.00	
PROSPECT FEDERAL SAVINGS BANK	1	\$228,500.00	0.09%	\$0.00	NA 0 \$0.00	
PROSPECT MORTGAGE, LLC	1	\$564,376.00	0.23%	\$0.00	NA 0 \$0.00	
PROVIDENCE BANK	1	\$382,820.00	0.15%	\$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	2	\$692,000.00	0.28%	\$0.00	NA 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	\$0.00	NA 0 \$0.00	
RABOBANK, N.A.	1	\$392,000.00	0.16%	\$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$707,703.00	0.28%	\$0.00	NA 0 \$0.00	
RENASANT BANK	4	\$968,050.00	0.39%	\$0.00	NA 0 \$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$318,000.00	0.13%	\$0.00	NA 0 \$0.00	
RIGHT START MORTGAGE, INC.	1	\$345,500.00	0.14%	\$0.00	NA 0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA 0 \$0.00	
ROUNDBANK	1	\$221,600.00	0.09%	\$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,053,070.00	1.62% (\$0.00	NA 0 \$0.00	
RPM MORTGAGE, NC.	17	\$6,131,720.00	2.45%	\$0.00	NA 0 \$0.00	
S&T BANK	1	\$222,353.00	0.09%	\$0.00	NA 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$925,981.80	0.37%	\$0.00	NA 0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.16%	\$0.00	NA 0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,244.62	0.14%	\$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	\$0.00		
SEAMEN'S BANK	1	\$268,000.00	0.11%	\$0.00	NA 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$800,000.00	0.32%	\$0.00	NA 0 \$0.00	
	CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROSPECT FEDERAL SAVINGS BANK PROSPECT MORTGAGE, LLC PROVIDENCE BANK PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. RENASANT BANK RESIDENTIAL HOME FUNDING CORP. RIGHT START MORTGAGE, INC. ROCKLAND FEDERAL CREDIT UNION ROUNDBANK ROUNDBAN	CREDIT UNION PROFESSIONAL FEDERAL CREDIT JNION PROSPECT FEDERAL SAVINGS BANK PROSPECT MORTGAGE, LLC PROVIDENT CREDIT JNION PURDUE FEDERAL CREDIT UNION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. RENASANT BANK RESIDENTIAL HOME FUNDING CORP. RIGHT START MORTGAGE, INC. ROCKLAND FEDERAL CREDIT JNION ROUNDBANK ROUNDBANK ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, NC. S&T BANK SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT JNION SEAMEN'S BANK SIERRA PACIFIC MORTGAGE 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	S223,700.00 PROFESSIONAL FEDERAL CREDIT S226,500.00 JNION PROSPECT FEDERAL S228,500.00 PROSPECT S564,376.00 PROSPECT S564,376.00 PROVIDENCE BANK S382,820.00 PROVIDENCE BANK S382,820.00 PROVIDENT CREDIT S692,000.00 PURDUE FEDERAL S251,500.00 RABOBANK, N.A. S392,000.00 RABOBANK, N.A. S392,000.00 REAL ESTATE MORTGAGE S707,703.00 RESIDENTIAL HOME S18,000.00 RESIDENTIAL HOME S18,000.00 RIGHT START S345,500.00 ROCKLAND FEDERAL CREDIT S275,000.00 ROCKLAND SEDERAL CREDIT S275,000.00 ROUNDBANK S221,600.00 ROUNDBANK S221,600.00 ROUNDBANK S221,600.00 ROUNDBANK S222,353.00 ROUNDBANK S222,353.00 ROUNDBANK SAN DIEGO COUNTY SRAN DIEGO COUNTY SRAN RANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO SAVINGS BANK OF MENDOCINO S339,244.62 S407,000.00 SEAMEN'S BANK S268,000.00 SERRA PACIFIC MORTGAGE S800,000.00 S223,700.00 0.09%	S223,700.00 0.09% 0 \$0.00	REDIT UNION 1 \$223,700.00 0.09% 0 \$0.00 NA 0 \$0.00 RROFESSIONAL 1 \$226,500.00 0.09% 0 \$0.00 NA 0 \$0.00 RROSPECT FEDERAL 1 \$228,500.00 0.09% 0 \$0.00 NA 0 \$0.00 RROSPECT FEDERAL 1 \$228,500.00 0.09% 0 \$0.00 NA 0 \$0.00 RROSPECT \$564,376.00 0.23% 0 \$0.00 NA 0 \$0.00 RROSPECT \$569,000.00 0.15% 0 \$0.00 NA 0 \$0.00 RROSPECT \$692,000.00 0.15% 0 \$0.00 NA 0 \$0.00 RROSPECT \$692,000.00 0.15% 0 \$0.00 NA 0 \$0.00 RROSPECT \$692,000.00 0.16% 0 \$0.00 NA 0 \$0.00 RROSPECT \$392,000.00 0.16% 0 \$0.00 NA 0 \$0.00 RROSPECT \$392,000.00 0.16% 0 \$0.00 NA 0 \$0.00 RROSPECT \$392,000.00 0.16% 0 \$0.00 NA 0 \$0.00 RROSPECT \$392,000.00 0.16% 0 \$0.00 NA 0 \$0.00 RROSPECT \$318,000.00 0.16% 0 \$0.00 NA 0 \$0.00 RROSPECT \$318,000.00 0.13% 0 \$0.00 NA 0 \$0.00 RROSPECT \$318,000.00 0.13% 0 \$0.00 NA 0 \$0.00 RROSPECT \$318,000.00 0.14% 0 \$0.00 NA 0 \$0.00 RROSPECT \$318,000.00 0.14% 0 \$0.00 NA 0 \$0.00 RROSPECT \$318,000.00 0.11% 0 \$0.00 NA 0 \$0.00 RROSPECT \$318,000.00 0.11% 0 \$0.00 NA 0 \$0.00 RROSPECT \$34,053,070.00 1.62% 0 \$0.00 NA 0 \$0.00 RROSPECT \$34,053,070.00 1.62% 0 \$0.00 NA 0 \$0.00 RROSPECT \$34,053,070.00 1.62% 0 \$0.00 NA 0 \$0.00 RROSPECT \$318,000.00 \$0.00 NA 0 \$0.00 RROSPECT \$318,000.00 \$0.00 NA 0 \$0.00 RROSPECT \$0.00 NA 0 \$0.00 RROSPECT \$0.00 NA 0 \$0.00 RROSPECT \$0.00 NA 0 \$0.00 RROSPECT \$0.00	

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SIUSLAW BANK	2	\$522,500.00	0.21%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,500.00	0.09% (\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.1%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$1,033,200.00	0.41%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$792,000.00	0.32%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	9	\$2,211,420.00	0.88%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$182,700.00	0.07%	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$229,000.00	0.09% (\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	12	\$3,398,993.34	1.36%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$375,359.17	0.15%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	5	\$1,194,170.00	0.48%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$1,071,000.00	0.43%	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$279,000.00	0.11%(\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$407,000.00	0.16% (\$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$723,296.00	0.29% (\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$350,000.00	0.14%	\$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$317,100.00	0.13%	\$0.00	NA 0 \$0.00

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TLC COMMUNITY 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$814,500.00 0.33% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$352,000.00 0.14% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$526,425.00 0.21% 0 \$0.00 NA 0 \$0.00 UNION ULSTER SAVINGS 1 \$625,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS 1 \$360,000.00 0.74% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$465,302.62 0.19% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY BANK 2 \$465,302.62 0.19% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$262,000.00 0.11% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 3 \$663,339.69 0.27% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST COMPANY, LLC UNIVEST BANK AND TRUST CO, VANDYK MORTGAGE 3 \$846,144.00 0.34% 0 \$0.00 NA 0 \$0.00 UNIVES BANK AND TRUST CO, VANDYK MORTGAGE 3 \$846,144.00 0.34% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$238,000.00 0.17% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$238,000.00 0.17% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSALLEC 10 \$238,000.00 0.17% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VANDYGE MORTGAGE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VANDYGE MORTGAGE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VANDYGE MORTGAGE 1 \$200,000.00 \$0.00 \$0.00 NA 0 \$0.00 VANDYGE MORTGAGE 10 \$0.00 \$0.00 NA 0 \$0.00 VANDYGE MORTGAGE 10 \$0.00							
CREDIT UNION	TH	E PARK BANK	4	\$1,145,010.00	0.46%	0 \$0.00	NA 0 \$0.00
UNION			1	\$248,000.00	0.1%	\$0.00	NA 0 \$0.00
FINANCIAL CREDIT 1 \$352,000.00 0.14% 0 \$0.00 NA 0 \$0.00			2	\$814,500.00	0.33%	\$0.00	NA 0 \$0.00
FINANCIAL FEDERAL CREDIT UNION	FIN	IANCIAL CREDIT	1	\$352,000.00	0.14%	\$0.00	NA 0 \$0.00
BANK	FIN FEI	IANCIAL DERAL CREDIT	2	\$526,425.00	0.21%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST			1	\$625,000.00	0.25%	\$0.00	NA 0 \$0.00
TRUST	UM	IPQUA BANK	6	\$1,859,050.00	0.74%	\$0.00	NA 0 \$0.00
COMMUNITY BANK 2 S463,302.62 0.19% 0 S0.00 NA 0 \$0.00			1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.00
COMMUNITY			2	\$465,302.62	0.19%	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VENTURE BANK 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00	CO	MMUNITY	1	\$274,900.00	0.11%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00	AM MC	IERICAN ORTGAGE	1	\$262,000.00	0.1%	\$0.00	NA 0 \$0.00
WISCONSIN CREDIT UNION \$ \$663,339.69 0.27% 0 \$ 0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$374,400.00 0.15% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 3 \$846,144.00 0.34% 0 \$0.00 NA 0 \$0.00 CORPORATION	UN FEI	IVERSITY FIRST DERAL CREDIT	1	\$285,000.00	0.11%	\$0.00	NA 0 \$0.00
TRUST CO. VANDYK MORTGAGE CORPORATION VENTURE BANK Salant Sa	WIS	SCONSIN CREDIT	3	\$663,339.69	0.27%	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 3 \$846,144.00 0.34% 0 \$0.00 NA 0 \$0.00 VENTURE BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$238,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC 16 \$5,267,600.00 2.1% 0 \$0.00 NA 0 \$0.00			1	\$374,400.00	0.15%	\$0.00	NA 0 \$0.00
VERMONT STATE \$238,000.00 \$0.1% 0 \$0.00 \$0.00 UNION VILLAGE \$200,000.00 \$0.08% 0 \$0.00 \$0.00 MORTGAGE 1 \$200,000.00 \$0.08% 0 \$0.00 \$0.00 W.J. BRADLEY MORTGAGE 16 \$5,267,600.00 2.1% 0 \$0.00 NA 0 \$0.00 CAPITAL, LLC \$5,267,600.00 \$0.00 \$0.00 \$0.00 \$0.00	MC	ORTGAGE	3	\$846,144.00	0.34%	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT 1 \$238,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNION VILLAGE MORTGAGE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 COMPANY W.J. BRADLEY MORTGAGE 16 \$5,267,600.00 2.1% 0 \$0.00 NA 0 \$0.00 CAPITAL, LLC	VE	NTURE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 COMPANY W.J. BRADLEY MORTGAGE 16 \$5,267,600.00 2.1% 0 \$0.00 NA 0 \$0.00 CAPITAL, LLC	EM	PLOYEES CREDIT	1	\$238,000.00	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE 16 \$5,267,600.00 2.1% 0 \$0.00 NA 0 \$0.00 CAPITAL, LLC	MC	ORTGAGE	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
W.R. STARKEY 1 \$289,655.00 0.12% 0 \$0.00 NA 0 \$0.00	MC	ORTGAGE	16	\$5,267,600.00	2.1%	\$0.00	NA 0 \$0.00
	W.I	R. STARKEY	1	\$289,655.00	0.12%	\$0.00	NA 0 \$0.00

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I	MORTGAGE, LLP			11		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$846,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$347,440.26	0.14% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$395,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$193,190.00	0.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	221	\$69,188,173.71	27.56% 0	\$0.00	NA 0 \$0.00
Total		828	\$250,309,916.50	100% 0	\$0.00	0 \$0.00
31417DAD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$904,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,593.00	0.09% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$692,274.00	0.36% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$868,488.00	0.45% 0	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$625,765.80	0.33% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,097,500.00	0.57% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$912,800.00	0.47% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL	1	\$246,900.00	0.13% 0	\$0.00	NA 0 \$0.00

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AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK BANKOF HAWAII BANK OF BANK BANK BANK OF BANK ON BANK ON BANK ON BANK FEEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK BANK OF BANK ON BANK ON BANK ON BANK FEEDERAL CREDIT UNION AMERICAN BANINGS BANK OF BANK ON BANK ON BANK OF BANK OF SPRINGFIELD BANK OF BANK ON BANK ON BANK ON BANK OF STANLY BANK OF BANK ON BANK ON BANK ON BANK OF STANLY BANK OF BANK ON BANK ON BANK ON BANK OF STANLY BANK OF BANK ON BANK ON BANK ON BANK OF STANLY BANK OF BANK OF BANK ON BANK ON BANK OF STANLY BANK OF BANK OF BANK ON BANK ON BANK OF STANLY BANK OF BANK OF BANK ON BANK OF SPRINGFIELD BANK OF BANK OF BANK ON BANK ON BANK OF STANLY BANK OF BANK OF BANK ON BANK OF SPRINGFIELD BANK OF BANK OF BANK ON BANK OF SPRINGFIELD BANK OF BANK OF BANK ON BANK OF SPRINGFIELD BANK OF STANLY BANK OF BANK OF BANK ON BANK OF STANLY BANK OF BANK OF BANK ON BANK OF STANLY BANK OF BANK OF BANK ON BANK OF STANLY BANK OF BANK OF STANLY BANK OF BANK OF STANLY BANK OF BANK OF STANLY BANK OF S						
FEDERAL CREDIT (NION) AMERICAN BANK 3 \$874.449.10 0.45% 0 \$0.00 NA 0 \$0.00 N	AMEGY MORTGAGE	1	\$320,000.00	0.17%	0 \$0.00	NA 0 \$0.00
UNION AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK SSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP PINC. BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SAVINGS BANK FSTANLY 1 \$404,000.00 0.16% 0 \$0.00 NA 0	AMERICA FIRST					
AMERICAN BANK 3 \$874,449.10 0.45% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 1 \$211,500.00 0.11% 0 \$0.00 NA 0 \$0.00 UNION AMERICAN FINANCIAL 3 \$1,060,013.00 0.55% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC. AMERICAN PACIFIC MORTGAGE 3 \$955,120.00 0.5% 0 \$0.00 NA 0 \$0.00 CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB 5 \$1,136,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ARK.L.A.TEX FINANCIAL 2 \$732,500.00 0.38% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC ASSOCIATED BANK, NA 4 \$900,407.46 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 1 \$196,150.00 0.14% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 1 \$196,150.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 3 \$839,100.00 0.44% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 3 \$237,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF SYRINGFIELD 1 \$237,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$417,000.00 0.10% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$417,000.00 0.10% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$417,000.00 0.10% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$417,000.00 0.10% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$417,000.00 0.10% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$417,000.00 0.10% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$400,000 0.10% 0 \$0.00 NA 0 \$0.0	FEDERAL CREDIT	2	\$499,529.99	0.26%	0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB S1,136,000.00 ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SAKIOWA BANK OF STANLY BANK OF WASHINGTON BANKLOWA BANK OF WASHINGTON BANKLOP BAN	i					
FEDERAL CREDIT UNION		3	\$874,449.10	0.45%	0 \$0.00	NA 0 \$0.00
UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB S1,136,000.00 3 \$955,120.00 0.5% 0 \$0.00 NA 0 \$0.00 N						
AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK BANK BA		1	\$211,500.00	0.11%	0 \$0.00	NA 0 \$0.00
FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE 3 \$955,120.00 0.55% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$955,120.00 0.5% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$955,120.00 0.5% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$955,120.00 0.36% 0 \$0.00 NA 0 \$0.00						
RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. 3 \$689,200.00 0.36% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 5 \$1,136,000.00 0.59% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 5 \$1,136,000.00 0.59% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 2 \$732,500.00 0.38% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL 1 \$196,150.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 3 \$839,100.00 0.44% 0 \$0.00 NA 0 \$0.00 BANK OF FANLY 1 \$404,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$404,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$10,000 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$10,000 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$404,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$10,000 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$10,000		2	\$1,060,012,00	0.550/	0 00	NA OGO OO
AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB SI,136,000.00 ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK OF STANLY BANK OF WASHINGTON BANK OF WASHINGTO		3	\$1,000,013.00	0.55%	\$0.00	NA 0 50.00
MORTGAGE 3 \$955,120.00 0.5% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 3 \$689,200.00 0.36% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 2 \$732,500.00 0.38% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC ASSOCIATED BANK, NA \$900,407.46 0.47% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. \$196,150.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 3 \$839,100.00 0.44% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$404,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$217,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$404,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$191,500.00 0.11% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$191,500.00 0.16% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$191,500.00 0.16% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 1 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 1 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 1 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 1 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 6 \$2,049,000.00 0.33% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 2 \$640,000.00 0.33% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 2 \$640,000.00 0.33% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 2 \$640,000.00 0.33% 0 \$0.00 NA 0 \$0.00 DANK OF TRUST 2 \$640,000.00 0.33% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 2 \$640,000.00 0.33% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 2 \$640,000.00 0.33% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 2 \$640,000.00 0.33% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 2 \$640,000.00 0.33% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 2 \$640,000.00 0.33% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 2 \$640,000.00 0.33% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 2 \$640,000.00 0.33% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 2 \$640,000.00 0.33% 0 \$0.00 NA 0 \$0.0						
CORPORATION		3	\$955 120 00	0.5%	0 \$0.00	NA 0 \$0 00
AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB 5 \$1,136,000.00 0.59% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 2 \$732,500.00 0.38% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED CREDIT 1 \$272,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 1 \$196,150.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK OF BANK OF SPRINGFIELD 1 \$237,000.00 0.44% 0 \$0.00 NA 0 \$0.00 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 BANK OF WASHINGTON 1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$206,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$206,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$206,000.			Ψ,55,120.00	0.5 70	Ψ0.00	
BANK, F.S.B. ANCHORBANK FSB 5 \$1,136,000.00 0.59% 0 \$0.00 NA 0 \$0.00 ARR-LA-TEX FINANCIAL 2 \$732,500.00 0.38% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC ASSOCIATED BANK, NA 4 \$900,407.46 0.47% 0 \$0.00 NA 0 \$			A.COO. A.O. O.O.	0.060		77.4 0 00 00
ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF STANLY BANK OF STRINGFIELD BANK OF STRINGFIELD BANK OF STRINGTON BANK OF STANLY BANK OF SOLOO BANK OF STANLY BANK OF SOLOO BANK OF STANLY BANK OF	BANK, F.S.B.	3	\$689,200.00	0.36%	0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL SANK BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF	ANCHORBANK FSB	5	\$1,136,000.00	0.59%	0 \$0.00	NA 0 \$0.00
SERVICES, LLC	ARK-LA-TEX					
ASSOCIATED BANK, NA ASSOCIATED CREDIT 1 \$272,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. BANCORPSOUTH 10 \$2,802,010.00 1.46% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 3 \$839,100.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$404,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT 1 \$206,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$191,500.00 0.16% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$191,500.00 0.16% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 1 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 6 \$2,049,000.00 1.07% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 2 \$640,000.00 0.33% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE	FINANCIAL	2	\$732,500.00	0.38%	0 \$0.00	NA 0 \$0.00
NA	SERVICES, LLC					
ASSOCIATED CREDIT UNION	· ·	4	\$900 407 46	0.47%	0 \$0.00	NA 0 \$0 00
UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANK OF SPRINGFIELD BANK OF BA			Ψ, σσ, τσ, ττο	0.1770	Ψ0.00	1111040.00
UNION		1	\$272,000.00	0.14%	0 \$0.00	NA 0 \$0.00
GROUP INC. 1 \$196,150.00 0.1% 0 \$0.00 NA 0 \$0.00	i		,			
BANCORPSOUTH BANK BANK BANK OF HAWAII BANK OF BANK OF BANK OF BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKIO		1	\$196,150.00	0.1%	0 \$0.00	NA 0 \$0.00
BANK BANK OF HAWAII BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF SOLOD BANK OF STANLY BANK OF STANLY BANK OF SOLOD BANK OF SOLOD BANK OF SOLOD BANK OF SOLOD BANK OF SOLOD BANK OF SOLOD BANK OF SOLOD BANK OF SOLOD BANK OF SOLOD BANK OF SOLOD BANK OF SOLOD BAN	<u> </u>	+				
BANK OF HAWAII 3 \$839,100.00 0.44% 0 \$0.00 NA 0 \$0.00		10	\$2,802,010.00	1.46%	0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD 1 \$237,000.00 0.12% 0 \$0.00 NA 0 \$0.00	•	3	\$839,100.00	0.44%	0 \$0.00	NA 0 \$0.00
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 BANK OF WASHINGTON 1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$206,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$191,500.00 0.1% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 3 \$955,124.66 0.5% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL CORPORATION 1 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 6 \$2,049,000.00 1.07% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 2 \$640,000.00 0.33% 0 \$0.00 NA 0 \$0.00						
BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA		1	\$237,000.00	0.12%	0 \$0.00	NA 0 \$0.00
WASHINGTON 1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF 1 \$206,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WASHINGTON 1 \$206,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WASHINGTON 1 \$191,500.00 0.1% 0 \$0.00 NA 0 \$0.00 WASHINGTON 3 \$955,124.66 0.5% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL CORPORATION 1 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 6 \$2,049,000.00 1.07% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 2 \$640,000.00 0.33% 0 \$0.00 NA 0 \$0.00	BANK OF STANLY	1	\$404,000.00	0.21%	0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT 1 \$206,000.00 0.11% 0 \$0.00 NA 0 \$0.00	BANK OF	1	\$417,000,00			NA ORO OO
FEDERAL CREDIT 1 \$206,000.00 0.11% 0 \$0.00 NA 0 \$0.00	WASHINGTON	1	\$417,000.00	0.22%	v \$0.00	NA 0 \$0.00
UNION BANKIOWA 1 \$191,500.00 0.1% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 3 \$955,124.66 0.5% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL CORPORATION 1 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE 2 \$640,000.00 0.33% 0 \$0.00 NA 0 \$0.00						
BANKIOWA 1 \$191,500.00 0.1% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 3 \$955,124.66 0.5% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL CORPORATION 1 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 6 \$2,049,000.00 1.07% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 2 \$640,000.00 0.33% 0 \$0.00 NA 0 \$0.00		1	\$206,000.00	0.11%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION 3 \$955,124.66 0.5% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL CORPORATION 1 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 6 \$2,049,000.00 1.07% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE 2 \$640,000.00 0.33% 0 \$0.00 NA 0 \$0.00						
UNION 3 \$955,124.66 0.5% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL CORPORATION 1 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 6 \$2,049,000.00 1.07% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE 2 \$640,000.00 0.33% 0 \$0.00 NA 0 \$0.00		1	\$191,500.00	0.1%	0 \$0.00	NA 0 \$0.00
Sandarion Sand		3	\$955,124.66	0.5%	0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 6 \$2,049,000.00 1.07% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE 2 \$640,000.00 0.33% 0 \$0.00 NA 0 \$0.00			, ,		<u> </u>	
BROKER SOLUTIONS, INC. DBA NEW 6 \$2,049,000.00 1.07% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE 2 \$640,000.00 0.33% 0 \$0.00 NA 0 \$0.00		1	\$300,000.00	0.16%	0 \$0.00	NA 0 \$0.00
INC. DBA NEW 6 \$2,049,000.00 1.07% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING 2 \$640,000.00 0.33% 0 \$0.00 NA 0 \$0.00						
AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE 2 \$640,000.00 0.33% 0 \$0.00 NA 0 \$0.00	*	6	\$2,040,000,00	1 070/	0 00	NA O CO OO
BRYN MAWR TRUST 2 \$640,000.00 0.33% 0 \$0.00 NA 0 \$0.00		O	\$2,049,000.00	1.0770	\$0.00	NA 0 50.00
COMPANY THE 2 \$640,000.00 0.33% 0 \$0.00 NA 0 \$0.00					1	
		2	\$640,000.00	0.33%	0 \$0.00	NA 0 \$0.00
		2	\$552,321,00	0.29%	0 \$0.00	NA 0 \$0 00
	ı	4	Ψ332,321.00	0.27 /0	Ψ0.00	Ι 11 Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι

CARDINAL FINANCIAL					
COMPANY, LIMITED PARTNERSHIP					
CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$823,500.00	0.43% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	17	\$5,595,795.00	2.91% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$215,910.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$1,000,500.00	0.52% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$540,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$322,700.00	0.17% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$2,027,075.00	1.05% 0	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$297,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$252,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$404,800.00	0.21% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	13	\$3,813,510.00	1.98% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$650,988.12	0.34% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$261,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$186,500.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$353,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	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

DELMAR FINANCIAL COMPANY					
DHCU COMMUNITY CREDIT UNION	1	\$259,700.00	0.14% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,029,150.00	0.54% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$594,000.00	0.31% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$319,200.00	0.17% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$190,625.00	0.1% 0	\$0.00	NA 0 \$0.00
ESB FINANCIAL	1	\$214,500.00	0.11% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$549,376.00	0.29% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$218,078.25	0.11% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$263,200.00	0.14% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$1,593,100.00	0.83% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$261,500.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$348,750.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$311,715.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$190,883.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$222,863.83	0.12% 0	\$0.00	NA 0 \$0.00
	4	\$1,321,210.00	0.69% 0	\$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST INTERSTATE BANK	4	\$1,208,750.00	0.63%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$874,198.00	0.45%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$316,590.00	0.16%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	1	\$237,600.00	0.12%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$296,000.00	0.15%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$247,300.00	0.13%	\$0.00	NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$229,500.00	0.12%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	2	\$555,832.78	0.29%	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	6	\$2,007,325.38	1.04%	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$357,160.69	0.19%	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,428,000.00	2.3%	\$0.00	NA	0 \$0.00
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	\$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.00
FREMONT BANK	1	\$347,517.00	0.18%	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,750,135.00	0.91% (\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.11% (\$0.00	NA	0 \$0.00
GFI MORTGAGE BANKERS, INC.	1	\$294,400.00	0.15%	\$0.00	NA	0 \$0.00
GMFS, LLC	3	\$837,900.00	0.44% (\$0.00	NA	0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA	0 \$0.00
GREENWOOD CREDIT UNION	1	\$187,200.00	0.1%	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$625,000.00	0.33%	\$0.00	NA	0 \$0.00

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GUILD MORTGAGE COMPANY	2	\$449,000.00	0.23%	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$579,100.00	0.3%	0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$643,500.00	0.33%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$1,400,335.93	0.73%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$339,000.00	0.18%	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$416,385.67	0.22%	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,200.00	0.1%	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$216,000.00			NA 0 \$0.00
HOMEWISE, INC.	1	\$323,900.00	0.17%	0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$272,000.00	0.14%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$431,000.00	0.22%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$186,000.00	0.1%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$635,350.00	0.33%	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$417,000.00	0.22%	0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$283,000.00	0.15%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$556,000.00	0.29%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,207,000.00		·	NA 0 \$0.00
LAKE AREA BANK	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$347,000.00	0.18%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$274,500.00	0.14%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$190,000.00	0.1%	0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.15%	\$0.00	NA 0 \$0.00

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LEADER BANK, N.A.	15	\$4,727,200.00	2.46%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,668,000.00	0.87%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.12%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$417,000.00	0.22%	\$0.00	NA 0 \$0.00
MARINE BANK	4	\$1,148,246.08	0.6%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$196,000.00	0.1%	\$0.00	NA 0 \$0.00
MEETINGHOUSE BANK	1	\$209,400.00	0.11%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$591,000.00	0.31%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.19%	\$0.00	NA 0 \$0.00
MI FINANCIAL CORPORATION	1	\$232,000.00	0.12%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$177,000.00	0.09%	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$192,650.00	0.1%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$223,920.00	0.12%	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$264,000.00	0.14%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$532,600.00	0.28%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$257,600.00	0.13%	\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.22%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$834,000.00	0.43%	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$534,400.00	0.28%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.22%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$684,376.43	0.36%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$958,350.00	0.5%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	3	\$819,935.00	0.43%	\$0.00	NA 0 \$0.00

OCEANFIRST BANK	2	\$488,500.00	0.25% 0	\$0.00	NA 0 \$0.00
OLD SECOND	1	\$225,600.00	0.12% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK	1	\$223,000.00	0.12%0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$244,000.00	0.13% 0	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$195,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$315,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$336,974.11	0.18% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$358,885.94	0.19% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$700,000.00	0.36% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$268,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.16% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$614,116.56	0.32% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$188,146.71	0.1% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$248,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$370,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,000.00	0.22% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$411,700.00	0.21% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$417,000.00	0.22% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.2% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$262,200.00	0.14% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$415,500.00	0.22% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$415,000.00	0.22% 0	\$0.00	NA 0 \$0.00

ROUNDPOINT MORTGAGE						
SERVICING CORPORATION						
RPM MORTGAGE, INC.	17	\$6,086,200.00	3.17%	0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$207,920.00	0.11%	0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$197,600.00	0.1%	0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$783,656.66	0.41%	0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$893,000.00	0.46%	0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$711,600.00	0.37%	0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$752,446.00	0.39%	0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$221,665.63	0.12%	0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$301,000.00	0.16%	0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	7	\$2,072,234.89	1.08%	0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$358,400.00	0.19%	0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$280,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	2	\$600,900.00	0.31%	0	\$0.00	NA 0 \$0.00

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STOCKMAN BANK OF MONTANA					
SUMMIT CREDIT UNION	3	\$605,665.00	0.32%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$794,373.44	0.41% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$207,000.00	0.11% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.14% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$203,000.00	0.11% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$732,000.00	0.38% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,675.00	0.12% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$923,374.89	0.48% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$250,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$261,400.00	0.14%	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$243,575.00	0.13% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,012,723.00	0.53% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,112,486.42	0.58% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$1,010,000.00	0.53% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$261,000.00	0.14% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,985,700.00	1.03% 0	\$0.00	NA 0 \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,400.00	0.14% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$714,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$572,500.00	0.3% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,720.09	0.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	199	\$61,370,165.10	31.83% 0	\$0.00	NA 0 \$0.00
Total		637	\$192,243,087.61	100% 0	\$0.00	0 \$0.00
31417DAE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$299,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,220,920.00	0.49% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,900.00	0.08% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$328,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$555,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$724,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,244,221.05	0.5% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$351,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT	3	\$782,300.00	0.31% 0	\$0.00	NA 0 \$0.00
	UNION					
	AMERICAN BANK	1	\$227,166.62	0.09% 0	\$0.00	NA 0 \$0.00

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AMERICAN BANK & TRUST CO., INC.					
AMERICAN BANK CENTER	1	\$222,500.00	0.09%	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$349,472.85	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$181,200.00	0.07%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,320,583.00	0.53%	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$529,975.85	0.21%	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$811,700.00	0.32%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,542,500.00	0.62%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$397,770.00	0.16%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$751,200.00	0.3%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$442,800.00	0.18%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$954,400.00	0.38%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	6	\$1,396,587.73	0.56%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$2,779,564.00	1.11%	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$399,718.24	0.16%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$269,000.00	0.11%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	5	\$1,215,825.34	0.49%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$183,000.00	0.07%	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA 0 \$0.00

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BANNER BANK	1	\$305,000.00	0.12%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$1,972,886.07	0.79%	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$273,400.00	0.11%	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,550,255.00	1.42% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$219,999.70	0.09%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$190,400.00	0.08%	\$0.00	NA 0 \$0.00
CASHCALL, INC.	32	\$11,218,600.00	4.48%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$314,474.00	0.13%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$1,140,150.00	0.46%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$337,500.00	0.13%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$787,350.00	0.31% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$580,750.00	0.23% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$351,000.00	0.14% 0	\$0.00	
CENTRUE BANK	1	\$340,000.00	0.14%	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	2	\$452,000.00	0.18%	\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$255,000.00	0.1%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,113,876.00	1.24% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA 0 \$0.00
CIPICENIC CELEBR					1
CITIZENS STATE BANK	1	\$258,000.00	0.1%	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION BLACKHAWK BANK BRIDGEWATER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHARLES RIVER BANK CHARLES RIVER BANK CHELSEA GROTON BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CENTRAL FEDERAL CREDIT UNION CENTRUE BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION	BAXTER CREDIT UNION BLACKHAWK BANK BRIDGEWATER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRUE BANK CHARLES RIVER BANK CHARLES RIVER BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CENTRAL GROTON BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CENTRAL TABLES COMPANY CITADEL FEDERAL CREDIT UNION CENTRAL BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CENTRAL FEDERAL CRE	BAXTER CREDIT UNION	BAXTER CREDIT UNION	BAXTER CREDIT UNION 6 \$1,972,886.07 0.79% 0 \$0.00 BLACKHAWK BANK 1 \$273,400.00 0.11% 0 \$0.00 BRIDGEWATER CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 10 \$3,550,255.00 1.42% 0 \$0.00 AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE 1 \$208,000.00 0.08% 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 1 \$190,400.00 0.08% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE 3 \$787,350.00 0.13% 0 \$0.00 CENTRAL MORTGAGE 3 \$787,350.00 0.11% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$273,000.00 0.11% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$273,000.00 0.11% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$3351,000.00 0.11% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$340,000.00 0.14% 0 \$0.00 CENTRUB BANK 1 \$340,000

COASTAL FEDERAL CREDIT UNION	2	\$422,600.00	0.17%	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.	14	\$4,458,620.00	1.78%	\$0.00	NA 0 \$0.00	
COLE TAYLOR BANK	5	\$1,469,427.82	0.59%	0 \$0.00	NA 0 \$0.00	_
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.11%	\$0.00	NA 0 \$0.00	
CORNERSTONE MORTGAGE INC.	3	\$850,000.00	0.34%	\$0.00	NA 0 \$0.00	
CORTRUST BANK	2	\$430,750.00	0.17%	\$0.00	NA 0 \$0.00	
COTTAGE SAVINGS BANK	1	\$345,000.00	0.14%	\$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$221,200.00	0.09%	\$0.00	NA 0 \$0.00	
CREDIT UNION WEST	1	\$226,400.00	0.09%	\$0.00	NA 0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$262,000.00	0.1%	\$0.00	NA 0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,315.00	0.07%	\$0.00	NA 0 \$0.00	
DELMAR FINANCIAL COMPANY	3	\$1,026,600.00	0.41%	\$0.00	NA 0 \$0.00	
DENMARK STATE BANK	1	\$192,400.00	0.08%	\$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,910.00	0.09%	\$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$714,000.00	0.29%	\$0.00	NA 0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$410,906.00	0.16%	\$0.00	NA 0 \$0.00	
DIME BANK	1	\$183,600.00	0.07%	0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	13	\$3,755,410.00	1.5%	\$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA 0 \$0.00	
E-CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00	
ELEVATIONS CU	4	\$1,209,800.00	0.48%	0 \$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$290,000.00	0.12%	\$0.00	NA 0 \$0.00	
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DBA IMPAC MORTGAGE					
FIDELITY BANK MORTGAGE	5	\$1,279,280.00	0.51%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$608,000.00	0.24%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$377,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	5	\$1,586,250.00	0.63%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$585,500.00	0.23%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$258,700.00	0.1%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,000.00	0.25%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$309,100.00	0.12%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,168,271.00	0.47%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$724,000.00	0.29%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$2,358,895.00	0.94%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,862,600.00	0.74%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$474,836.00	0.19%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$235,300.00	0.09%	\$0.00	NA 0 \$0.00

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1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	Ì
1	\$186,000.00	0.07%	\$0.00	NA	0 \$0.00	
1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	
1	\$241,000.00	0.1%	\$0.00	NA	\$0.00	
1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	
5	\$1,335,657.65	0.53%	\$0.00	NA	0.00	
6	\$2,422,679.02	0.97%	\$0.00	NA	0 \$0.00	
1	\$206,000.00	0.08%	\$0.00	NA	0 \$0.00	
10	\$2,871,250.00	1.15%	\$0.00	NA	0 \$0.00	
1	\$307,000.00	0.12%	\$0.00	NA	0 \$0.00	
1	\$416,250.00	0.17%	\$0.00	NA	0 \$0.00	
1	\$304,000.00	0.12%	\$0.00	NA	0 \$0.00	
1	\$288,000.00	0.12%	\$0.00	NA	0 \$0.00	
1	\$211,800.00	0.08%	\$0.00			
3	\$1,154,920.00	0.46%	\$0.00	NA	0\$0.00	
10	\$2,836,500.00	1.13%	\$0.00	NA	0 \$0.00	
1	\$181,000.00	0.07%	\$0.00	NA	0.00	
2	\$643,800.00	0.26%	\$0.00	NA	\$0.00	
1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	
1	\$205,000.00	0.08%	\$0.00	NA	0\$0.00	
1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00	
1	\$209,600.00	0.08%	\$0.00	NA	0 \$0.00	
	1 1 5 6 6 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$186,000.00 1 \$300,000.00 1 \$241,000.00 1 \$235,000.00 5 \$1,335,657.65 6 \$2,422,679.02 1 \$206,000.00 1 \$307,000.00 1 \$416,250.00 1 \$304,000.00 1 \$288,000.00 1 \$211,800.00 1 \$211,800.00 1 \$2,836,500.00 1 \$1,154,920.00 1 \$1,154,920.00 1 \$1,154,920.00 1 \$2,836,500.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$205,000.00	1 \$186,000.00 0.07% 1 \$300,000.00 0.12% 1 \$241,000.00 0.1% 1 \$235,000.00 0.09% 5 \$1,335,657.65 0.53% 6 \$2,422,679.02 0.97% 1 \$206,000.00 0.08% 1 \$307,000.00 0.12% 1 \$416,250.00 0.17% 1 \$304,000.00 0.12% 1 \$288,000.00 0.12% 1 \$211,800.00 0.08% 3 \$1,154,920.00 0.46% 1 \$2,836,500.00 1.13% 2 \$643,800.00 0.26% 1 \$208,000.00 0.08% 1 \$205,000.00 0.08% 1 \$400,000.00 0.16%	1 \$186,000.00 0.07% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$241,000.00 0.1% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 5 \$1,335,657.65 0.53% 0 \$0.00 6 \$2,422,679.02 0.97% 0 \$0.00 1 \$206,000.00 0.08% 0 \$0.00 1 \$307,000.00 0.12% 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 1 \$211,800.00 0.08% 0 \$0.00 1 \$2,836,500.00 1.13% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 2 \$643,800.00 0.26% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00	1 \$186,000.00 0.07% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$241,000.00 0.1% 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 5 \$1,335,657.65 0.53% 0 \$0.00 NA 6 \$2,422,679.02 0.97% 0 \$0.00 NA 1 \$206,000.00 0.08% 0 \$0.00 NA 1 \$307,000.00 0.12% 0 \$0.00 NA 1 \$307,000.00 0.12% 0 \$0.00 NA 1 \$304,000.00 0.12% 0 \$0.00 NA 1 \$288,000.00 0.12% 0 \$0.00 NA 1 \$211,800.00 0.08% 0 \$0.00 NA 1 \$205,000.00 0.07% 0 \$0.00 NA 1 \$208,000.00 0.07% 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA	1 \$186,000,00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$300,000,00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$241,000,00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$235,000,00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,335,657,65 0.53% 0 \$0.00 NA 0 \$0.00 6 \$2,422,679,02 0.97% 0 \$0.00 NA 0 \$0.00 1 \$206,000,00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$307,000,00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$304,000,00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$304,000,00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$288,000,00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$211,800,00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2,836,500,00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$2,836,500,00 1.13% 0 \$0.00

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GUILD MORTGAGE COMPANY	4	\$864,200.00	0.35%	0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$192,500.00	0.08%	0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$241,110.00	0.1%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$927,008.07	0.37%	0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$213,000.00	0.09%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$197,956.00	0.08%	0 \$0.00	
HOMETOWN BANK	1	\$264,000.00	0.11%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$186,911.77	0.07%	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$398,920.00	0.16%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$225,600.00	0.09%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$852,500.00	0.34%	\$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$1,203,000.00	0.48%	0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$382,000.00	0.15%	0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$334,000.00	0.13%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,299,500.00	0.52%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$410,000.00	0.16%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$213,500.00	0.09%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,645,800.00	0.66%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$705,770.63	0.28%	0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$277,000.00	0.11%	0 \$0.00	
LEADER BANK, N.A.	18	\$5,764,929.00	2.3%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,086,000.00	0.43%	0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$568,000.00	0.23%	0 \$0.00	NA 0 \$0.00

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MARINE BANK	1	\$175,856.49	0.07%	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.16%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$703,750.00	0.28%	\$0.00	NA 0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,801.71	0.08%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$360,400.00	0.14%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	3	\$641,000.00	0.26%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$685,300.00	0.27%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$1,247,111.00	0.5%	· ·	
MIDWESTONE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$226,000.00	0.09%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,038,800.00	0.41%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$189,750.00	0.08%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$245,621.23	0.1%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$749,000.00	0.3%	\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09%	\$0.00	NA 0 \$0.00
	1	\$336,000.00	0.13%	\$0.00	NA 0 \$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK					
NORTHAMPTON COOPERATIVE BANK	3	\$848,586.60	0.34% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$725,200.43	0.29% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,207,700.00	0.48% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$579,800.00	0.23%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$657,000.00	0.26% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,541,000.00	0.62% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$269,600.00	0.11% 0		
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$384,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$744,414.90	0.3% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$458,450.00	0.18% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$766,000.00	0.31% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$431,638.52	0.17% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$319,000.00	0.13% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$338,500.00	0.14% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$491,494.71	0.2%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,008,200.00	0.4%	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	7	\$2,471,000.00	0.99% 0		NA 0 \$0.00
	1	\$249,500.00	0.1% 0	\$0.00	NA 0 \$0.00

PURDUE FEDERAL CREDIT UNION					
QUALSTAR CREDIT UNION	1	\$303,000.00	0.12%	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$219,300.00	0.09%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$544,600.00	0.22%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$177,795.25	0.07%	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$188,500.00	0.08%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	2	\$624,000.00	0.25%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$318,000.00	0.13%	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$253,000.00	0.1%	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$277,100.00	0.11%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,932,887.00	1.57% (\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	14	\$3,739,800.00	1.49%	\$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$422,116.78	0.17%	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$717,000.00	0.29%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,085.59	0.08%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$845,394.22	0.34%	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00
SECURITY ONE LENDING	1	\$330,000.00	0.13%	\$0.00	NA 0 \$0.00
	1	\$371,000.00	0.15%	\$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	\$0.00	NA	0\$0.00
SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$231,000.00	0.09%	\$0.00	NA	0\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$206,500.00	0.08%	\$0.00	NA	0\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,400.00	0.09% (\$0.00	NA	0\$0.00
ST. MARYS BANK	1	\$346,500.00	0.14%	\$0.00	NA	0\$0.00
STANDARD MORTGAGE CORPORATION	2	\$670,000.00	0.27%	\$0.00	NA	0\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$610,000.00	0.24%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	5	\$1,676,500.00	0.67%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.1%	\$0.00	NA	0\$0.00
STEARNS LENDING, INC.	8	\$2,485,250.00	0.99%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$258,750.00	0.1% (\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	4	\$1,090,200.00	0.44%	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$285,000.00	0.11%	\$0.00	NA	0 \$0.00
TECHNOLOGY CREDIT UNION	4	\$1,049,640.00	0.42%	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$412,000.00	0.16%	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$238,500.00	0.1%	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,600.00	0.08%	\$0.00	NA	0\$0.00

THE PARK BANK	1			$\neg -$		T			
THE PEOPLES	1	\$409,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE PEOPLES CREDIT UNION	1	\$244,775.49	0.1%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$406,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$197,605.27	0.08%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	4	\$1,297,470.00	0.52%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$436,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,459,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$889,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,271,988.80	0.51%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	2	\$494,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
VENTURE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$494,683.70	0.2%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,742,785.00	0.7%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION									

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J	WATERSTONE	[I	1		11 1
	MORTGAGE CORP.					
	WAUKESHA STATE BANK	2	\$800,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,709,100.00	0.68%	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$345,160.00	0.14% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$860,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$319,899.00	0.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	238	\$69,911,817.66	27.94% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00
Total		865	\$250,366,407.76	100% 0	\$0.00	0 \$0.00
	1077.100.11.000.10					
31417DAF0	1ST MIDAMERICA CREDIT UNION	3	\$913,150.00	0.37% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,500.00	0.42% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$274,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,003,500.00	0.4% 0	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$379,440.17	0.15% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$764,450.00	0.31% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,417,363.29	0.57% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$236,900.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$451,100.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$215,682.34	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$376,138.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00

UNION					
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL	2	\$792,500.00	0.32%	\$0.00	NA 0 \$0.00
RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$858,000.00	0.34%	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$982,500.00	0.39%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$700,920.00	0.28%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$830,600.00	0.33%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$471,200.00	0.19%	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	9	\$2,458,899.75	0.98%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	18	\$4,688,410.00	1.88%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$234,000.00	0.09%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	6	\$2,260,625.00	0.9%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$296,000.00	0.12%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$476,160.50	0.19%	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$587,200.00	0.23%	\$0.00	NA 0 \$0.00
BEVERLY CO-OPERATIVE BANK	1	\$253,000.00	0.1%	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$198,000.00	0.08%	\$0.00	
BOSTON FIREFIGHTERS	1	\$332,500.00	0.13%	\$0.00	NA 0 \$0.00

CREDIT UNION						
BRIDGEWATER CREDIT UNION	1	\$175,500.00	0.07%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,534,312.00	1.41% (\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$264,200.00	0.11%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$240,000.00	0.1%	\$0.00	NA (\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,194,000.00	0.48% (\$0.00	NA(\$0.00
CASHCALL, INC.	17	\$5,674,000.00	2.27%	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$571,100.00	0.23%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$187,200.00	0.07%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,128,500.00	0.45%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,352.00	0.09% (\$0.00	NA(\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,916,721.00	1.17% (\$0.00	NA (\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$232,500.00	0.09%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$218,200.00	0.09%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	12	\$4,110,810.00	1.64%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$417,000.00	0.17%	\$0.00	NA (\$0.00
COEE TITLEON BILLIN						

CONSUMERS COOPERATIVE CREDIT UNION					
CORNERSTONE MORTGAGE INC.	2	\$657,900.00	0.26%	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$186,618.00	0.07%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$520,000.00	0.21%	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$257,000.00	0.1%	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$199,000.00	0.08%	\$0.00	NA 0 \$0.00
DIME BANK	2	\$436,000.00	0.17%	0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$287,000.00	0.11%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,886,800.00	0.75%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$914,485.00	0.37%	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$1,089,000.00	0.44%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$405,990.00	0.16%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	9	\$2,762,000.00	1.1%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$629,335.00	0.25%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	0.16%	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$716,000.00	0.29%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,974,745.00	0.79%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,280.11	0.07%	\$0.00	NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$188,224.00	0.08%	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$284,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$517,950.00	0.21%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$455,500.00	0.18%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$283,500.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$634,000.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$2,356,599.97	0.94%	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$196,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,140,270.00	0.46%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$721,066.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$720,000.00	0.29%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$190,800.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$324,499.00	0.13%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,802.68	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.07%	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD	1	\$312,000.00	0.12%	\$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF WATERLOO	2	\$468,950.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$580,250.00	0.23%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	11	\$4,927,862.29	1.97% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,294,750.00	1.72% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$265,000.00	0.11%	\$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$388,000.00	0.16%	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$560,300.00	0.22%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,412,000.00	0.96% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09%	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	2	\$517,000.00	0.21% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$636,500.00	0.25%	\$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC.	1	\$356,800.00	0.14%	\$0.00	NA 0 \$0.00
GMFS, LLC	5	\$1,083,343.00	0.43%	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$397,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$195,400.00	0.08%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$979,000.00	0.39% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$1,236,672.23	0.49%	\$0.00	NA 0 \$0.00

1	\$186,608.95	0.07%	\$0.00	NA 0 \$0.00	
1	\$269,593.34	0.11% 0	\$0.00	NA 0 \$0.00	
1	\$185,250.00	0.07%	\$0.00	NA 0 \$0.00	
1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00	
1	\$378,750.00	0.15%	\$0.00	NA 0 \$0.00	
1	\$232,000.00	0.09%	\$0.00	NA 0 \$0.00	
3	\$621,088.58	0.25%	\$0.00	NA 0 \$0.00	
1	\$191,607.48	0.08%	\$0.00		
4	\$1,277,750.00	0.51%	\$0.00	NA 0 \$0.00	
1	\$198,000.00	0.08%	\$0.00	NA 0 \$0.00	
1	\$370,000.00	0.15%	\$0.00	NA 0 \$0.00	
1	\$412,000.00	0.16%	\$0.00	NA 0 \$0.00	
5	\$1,409,900.00	0.56%	\$0.00	NA 0 \$0.00	
1	\$295,000.00	0.12%	\$0.00	NA 0 \$0.00	
7	\$2,436,100.00	0.97%	\$0.00	NA 0 \$0.00	
1	\$262,000.00	0.1%	\$0.00	NA 0 \$0.00	
3	\$1,102,500.00	0.44%	\$0.00	NA 0 \$0.00	
1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00	
1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00	
15	\$5,421,700.00	2.17%	\$0.00	NA 0 \$0.00	
7	\$2,680,030.00	1.07%	\$0.00	NA 0 \$0.00	
2	\$781,500.00	0.31%	\$0.00	NA 0 \$0.00	
4	\$901,016.00	0.36%	\$0.00	NA 0 \$0.00	
1	\$352,000.00	0.14%	\$0.00	NA 0 \$0.00	
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	1 4 4 1 1 1 1 5 1 5 7 2 2	1 \$269,593.34 1 \$185,250.00 1 \$280,000.00 1 \$378,750.00 1 \$232,000.00 3 \$621,088.58 1 \$191,607.48 4 \$1,277,750.00 1 \$198,000.00 1 \$370,000.00 1 \$412,000.00 1 \$412,000.00 1 \$295,000.00 1 \$295,000.00 1 \$262,000.00 1 \$262,000.00 1 \$262,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 2 \$781,500.00 4 \$901,016.00	1 \$269,593.34 0.11% 0 1 \$185,250.00 0.07% 0 1 \$280,000.00 0.11% 0 1 \$378,750.00 0.15% 0 1 \$232,000.00 0.09% 0 3 \$621,088.58 0.25% 0 1 \$191,607.48 0.08% 0 4 \$1,277,750.00 0.51% 0 1 \$370,000.00 0.15% 0 1 \$370,000.00 0.15% 0 1 \$412,000.00 0.16% 0 5 \$1,409,900.00 0.56% 0 1 \$295,000.00 0.12% 0 7 \$2,436,100.00 0.97% 0 1 \$262,000.00 0.11% 0 3 \$1,102,500.00 0.16% 0 1 \$260,000.00	1 \$269,593.34 0.11% 0 \$0.00 1 \$185,250.00 0.07% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$378,750.00 0.15% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 3 \$621,088.58 0.25% 0 \$0.00 4 \$1,277,750.00 0.51% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 1 \$412,000.00 0.16% 0 \$0.00 5 \$1,409,900.00 0.56% 0 \$0.00 7 \$2,436,100.00 0.97% 0 \$0.00 3 \$1,102,500.00 0.14% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$260,000.00 0.16% 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00 2 \$781,500.00 0.31% 0 \$0.00 4 \$901,016.00 0.36% 0 \$0.00	1 \$269,593.34 0.11% 0 \$0.00 NA 0 \$0.00 1 \$185,250.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$378,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$621,088.58 0.25% 0 \$0.00 NA 0 \$0.00 4 \$1,277,750.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$412,000.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$1,409,900.00 0.56% 0 \$0.00 NA 0 \$0.00 7 \$2,436,100.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$262,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 <t< td=""></t<>

MARINE BANK	3	\$766,844.63	0.31%	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE					
MORTGAGE	2	\$903,000.00	0.36%	\$0.00	NA 0 \$0.00
CORPORATION					
MEMBERS					
MORTGAGE	5	\$1,200,500.00	0.48%	\$0.00	NA 0 \$0.00
COMPANY INC.					
MEMBERS PLUS	1	¢175 000 00	0.070/	\$0.00	NIA 0 00 00
CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00
MERCHANTS BANK,					
NATIONAL	1	\$214,748.42	0.09%	\$0.00	NA 0 \$0.00
ASSOCIATION					
MERIWEST					
MORTGAGE	4	\$1,254,800.00	0.5%	\$0.00	NA 0 \$0.00
COMPANY, LLC					
MERRIMACK					
VALLEY FEDERAL	1	\$207,920.00	0.08%	\$0.00	NA 0 \$0.00
CREDIT UNION					
METRO CREDIT	1	¢415 000 00	0.170/.0	\$0.00	NA 0 00 00
UNION	1	\$415,000.00	0.17%	\$0.00	NA 0 \$0.00
MID AMERICA	4	¢1 207 479 00	0.500/	\$0.00	NIA 0 00 00
MORTGAGE, INC.	4	\$1,297,478.00	0.52%	\$0.00	NA 0 \$0.00
MID-ISLAND	- 1	ф 21.7. 7 00.00	0.00%	40.00	3 74 0 00 00
MORTGAGE CORP.	1	\$215,500.00	0.09%	\$0.00	NA 0 \$0.00
MIDLAND STATES		Φ1 7 6 000 00	0.070	40.00	3 74 0 00 00
BANK	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00
MIDWEST		\$2 60,000,00	0.446	40.00	374 0 00 00
COMMUNITY BANK	1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.00
MIDWEST LOAN		* .	0.4=04.6		
SERVICES INC.	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00
MISSION FEDERAL	-	·			
CREDIT UNION	1	\$288,950.00	0.12%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT					
UNION	2	\$444,333.80	0.18%	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS					
CORP.DBA					
WEICHERT	1	\$438,338.79	0.18%	\$0.00	NA 0 \$0.00
FINANCIAL	1	ψ130,330.77	0.1070	ψ0.00	11110 φ0.00
SERVICES					
MOUNTAIN					
AMERICA CREDIT	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00
UNION	1	Ψ 22 0,000.00	0.07/0	ψυ.υυ	1.7.10,40.00
MUNICIPAL TRUST					
AND SAVINGS BANK	1	\$328,000.00	0.13%	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS					
ASSOCIATION FSA	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00
, ISSOCIATION I SA	1	\$376,000.00	0.15%	\$0.00	NA 0 \$0.00
	1	Ψ370,000.00	0.13 /0	φυ.υυ	11/1/0 \$0.00
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NATIONAL BANK OF KANSAS CITY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$330,625.00	0.13% (\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$410,879.00	0.16%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$757,110.45	0.3%	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$236,000.00	0.09%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$258,400.00	0.1%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$928,000.00	0.37%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%			\$0.00
OPES ADVISORS, INC	2	\$801,000.00	0.32%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$1,112,450.00	0.45%			\$0.00
ORRSTOWN BANK	1	\$183,000.00	0.07%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%			\$0.00
PANHANDLE STATE BANK	1	\$181,000.00	0.07%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$328,493.44	0.13%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$504,784.64	0.2%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$550,908.18	0.22%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.08%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$202,000.00	0.08%	\$0.00	NA 0	\$0.00

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NNACLE CAPITAL ORTGAGE ORPORATION	1	\$188,500.00	0.08%	\$0.00	NA	\$0.00	
LATINUM HOME ORTGAGE	2	\$601,000.00	0.24%	\$0.00	NA	0 \$0.00	
OLICE AND FIRE EDERAL CREDIT NION	1	\$211,000.00	0.08%	\$0.00	NA	0\$0.00	
OTLATCH NO.1 EDERAL CREDIT NION	1	\$233,500.00	0.09%	\$0.00	NA	0 \$0.00	
RAIRIE STATE ANK & TRUST	1	\$222,500.00	0.09%	\$0.00	NA	\$0.00	
REMIER AMERICA REDIT UNION	2	\$630,950.00	0.25%	\$0.00	NA	\$0.00	
ROSPECT ORTGAGE, LLC	3	\$1,534,800.00	0.61%	\$0.00	NA	0 \$0.00	
ROVIDENT CREDIT NION	2	\$538,000.00	0.22%	\$0.00	NA	\$0.00	
JBLIC SERVICE MPLOYEES CREDIT NION	1	\$199,000.00	0.08%	\$0.00	NA	0 \$0.00	
UALSTAR CREDIT NION	1	\$320,422.00	0.13%	\$0.00	NA	0 \$0.00	
	1	\$396,000,00	0.16%	\$0.00	NA	0\$0.00	
AYMOND JAMES ANK, FSB	1	\$212,400.00					
AYTHEON MPLOYEES EDERAL CREDIT NION	1	\$174,472.03	0.07% (\$0.00	NA	0 \$0.00	
EAL ESTATE ORTGAGE ETWORK INC.	4	\$1,317,300.00	0.53%	\$0.00	NA	0 \$0.00	
ENASANT BANK	2	\$660,780.00	0.26%	\$0.00	NA	0\$0.00	
GHT START ORTGAGE, INC.	1	\$416,800.00	0.17%	\$0.00	NA	\$0.00	
IVER VALLEY ANK	2	\$593,412.60	0.24%	\$0.00	NA	\$0.00	
IVERMARK OMMUNITY REDIT UNION	1	\$222,700.00	0.09%	\$0.00	NA	0 \$0.00	
OUNDPOINT ORTGAGE ERVICING ORPORATION	14	\$4,188,307.52	1.68% (\$0.00	NA	0\$0.00	
OYAL CREDIT NION	1	\$285,500.00	0.11%	\$0.00	NA	0 \$0.00	
	ORTGAGE ORPORATION ATINUM HOME ORTGAGE OLICE AND FIRE EDERAL CREDIT NION OTLATCH NO.1 EDERAL CREDIT NION RAIRIE STATE ANK & TRUST REMIER AMERICA REDIT UNION ROSPECT ORTGAGE, LLC ROVIDENT CREDIT NION UALSTAR CREDIT NION UALSTAR CREDIT NION UALSTAR CREDIT NION ANLIFE, INC. AYMOND JAMES ANK, FSB AYTHEON MPLOYEES EDERAL CREDIT NION EAL ESTATE ORTGAGE ETWORK INC. ENASANT BANK IGHT START ORTGAGE, INC. EVER VALLEY ANK EVERMARK OMMUNITY REDIT UNION OUNDPOINT ORTGAGE ERVICING ORTGAGE ERVICING ORTGAGE ERVICING OUNDPOINT ORTGAGE ERVICING ORTGAGE ERVICING OYAL CREDIT	ORTGAGE ORPORATION ATINUM HOME ORTGAGE OLICE AND FIRE EDERAL CREDIT NION OTLATCH NO.1 EDERAL CREDIT NION RAIRIE STATE ANK & TRUST REMIER AMERICA REDIT UNION ROSPECT ORTGAGE, LLC ROVIDENT CREDIT NION UALSTAR CREDIT NION UALSTAR CREDIT NION UALSTAR CREDIT NION UALSTAR CREDIT NION UALSTAR CREDIT NION UALSTAR CREDIT NION UALSTAR CREDIT NION UALSTAR CREDIT NION EAL ESTATE ORTGAGE ETWORK INC. ENASANT BANK ORTGAGE ETWORK INC. INCREDIT ORTGAGE ETWORK INC. INCREDIT ORTGAGE ETWORK INC. INCREDIT ORTGAGE ETWORK INC. INCREDIT ORTGAGE ETWORK INC. INCREDIT ORTGAGE ETWORK OWNUNITY REDIT UNION OUNDPOINT ORTGAGE ERVICING ORPORATION OYAL CREDIT 1	ORTGAGE ORPORATION	ORTGAGE ORPORATION ATINUM HOME ORTGAGE DICE AND FIRE DEBRAL CREDIT NION OTLATCH NO.1 DEBRAL CREDIT NION RAIRIE STATE ANK & TRUST REMIER AMERICA REDIT UNION OSPECT ORTGAGE, LLC ROVIDENT CREDIT NION UALSTAR CREDIT NION UALSTAR CREDIT NION ANLIFE, INC. AYMOND JAMES ANK, FSB AYTHEON MPLOYEES DEBRAL CREDIT NION EAL ESTATE ORTGAGE ETWORK INC. ENASANT BANK DEMANS ON THE START ORTGAGE ORTGAGE ORTGAGE AYTHEON MPLOYEES DEBRAL CREDIT NION MPLOYEES DEBRAL CREDIT NION MPLOYEES DEBRAL CREDIT NION MPLOYEES DEBRAL CREDIT NION MPLOYEES DEBRAL CREDIT NION MPLOYEES DEBRAL CREDIT NION MPLOYEES DEBRAL CREDIT NION MPLOYEES DEBRAL CREDIT NION MPLOYEES DEBRAL CREDIT NION MPLOYEES DEBRAL CREDIT NION MPLOYEES DEBRAL CREDIT NION MPLOYEES DEBRAL CREDIT NION MPLOYEES DEBRAL CREDIT NION MPLOYEES DEBRAL CREDIT NION MPLOYEES DEBRAL CREDIT NION MPLOYAL CREDIT MARK DOMMUNITY MARK MARK MARK MARK MARK MARK MARK MAR	ORTGAGE ORPORATION ATINUM HOME ORTGAGE DILICE AND FIRE EDERAL CREDIT NION TILATCH NO.1 EDERAL CREDIT NION RAIRIE STATE ANK & TRUST ORTGAGE, LLC ROVIDENT CREDIT NION ATINUM HOME ORTGAGE DILICE AND FIRE EDERAL CREDIT I \$211,000.00 0.08% 0 \$0.00 \$0	ORTGAGE ORPORATION DRPORATION AATINUM HOME ORTGAGE OLICE AND FIRE DERAL CREDIT I S211,000.00 0.08% 0 NA NA NA NON DTLATCH NO.1 DERAL CREDIT I S223,500.00 0.09% 0 NA NA NION RAIRIE STATE ANK & TRUST I S222,500.00 0.09% 0 NA NA NA NEBER AMERICA REDIT UNION CRAIRIE STATE ANK & TRUST I S11,534,800.00 0.61% 0 NA NA NOSPECT ORTGAGE, LLC S07/IDENT CREDIT NION BLIC SERVICE MPLOYEES CREDIT NION UALSTAR CREDIT NION ANLIFE, INC. I S320,422.00 0.13% 0 NA NA NA NA NLIFE, INC. I S321,400.00 0.08% 0 NA NA NA NA NA NLIFE, INC. I S174,472.03 0.07% 0 NA NA NA NA NA NA NA NA NA NA NA NE SB AAY THEON MPLOYEES DERAL CREDIT NION EAL ESTATE ORTGAGE I S11,317,300.00 0.26% 0 NA NA NA NA NA NA NA NA NA NA NA NA NA	ORTGAGE 1 \$188,500.00 0.08% 0 \$0.00 NA 0 \$0.00 DRPORATION 2 \$601,000.00 0.24% 0 \$0.00 NA 0 \$0.00 ORTGAGE 2 \$601,000.00 0.24% 0 \$0.00 NA 0 \$0.00 ORTGAGE 3 \$211,000.00 0.08% 0 \$0.00 NA 0

RPM MORTGAGE, INC.	8	\$2,560,000.00	1.02%	0	\$0.00	NA	0 \$0.00	
SACRAMENTO CREDIT UNION	2	\$756,250.00	0.3%	0	\$0.00	NA	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$883,272.14	0.35%	0	\$0.00	NA	0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0 \$0.00	
SAVINGS BANK OF DANBURY	1	\$303,981.24	0.12%	0	\$0.00	NA	0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$308,000.00	0.12%	0	\$0.00	NA	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,250.00	0.14%	0	\$0.00	NA	0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.1%	0	\$0.00	NA	0 \$0.00	
SECURITY ONE LENDING	1	\$365,200.00	0.15%	0	\$0.00	NA	\$0.00	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$223,462.92	0.09%	0	\$0.00	NA	\$0.00	
SIUSLAW BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$355,200.00	0.14%	0	\$0.00	NA	0 \$0.00	
SOLARITY CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	\$0.00	
SOUTHLAND CREDIT UNION	2	\$558,000.00	0.22%	0	\$0.00	NA	\$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$616,258.85	0.25%	0	\$0.00	NA	0 \$0.00	
SPENCER SAVINGS BANK	1	\$359,200.00	0.14%	0	\$0.00	NA	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$562,000.00	0.22%	0	\$0.00	NA	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$273,000.00	0.11%	0	\$0.00	NA	0 \$0.00	
		\$521,000.00	0.21%	T	\$0.00	27.4	0 \$0.00	

CREDIT UNION					
STATE BANK AND TRUST	9	\$2,285,750.00	0.91% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$238,000.00	0.1% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	13	\$3,962,610.00	1.59% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.08% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$182,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$193,600.00	0.08% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$391,195.88	0.16% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$212,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	2	\$717,000.00	0.29% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$466,000.00	0.19% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$231,800.00	0.09% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$236,200.00	0.09% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$202,400.00	0.08% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$367,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$583,000.00	0.23% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$1,335,624.00	0.53% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$394,000.00	0.16% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$323,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$433,394.60	0.17% 0	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$766,500.00	0.31% 0	\$0.00	NA 0 \$0.00
,	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00

UNITUS COMMUNITY CREDIT UNION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,500.00	0.11% (\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$812,700.00	0.33% (\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,142,273.47	0.46% (\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$406,000.00	0.16%	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$835,950.00	0.33%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,384,126.00	1.75%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$993,100.00	0.4% (\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$231,240.00	0.09%	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00
WESTBURY BANK	1	\$296,000.00	0.12%	\$0.00	NA (\$0.00
WESTERRA CREDIT UNION	1	\$242,910.00	0.1%	\$0.00	NA	\$0.00
WESTFIELD BANK, F.S.B.	1	\$214,947.00	0.09%	\$0.00	NA	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA (\$0.00
WILSHIRE BANK	1	\$240,145.69	0.1%	\$0.00	NA (\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,500.00	0.09% (\$0.00	NA	\$0.00
WINTER HILL BANK, FSB	1	\$349,000.00	0.14%	\$0.00	NA	\$0.00
WORKERS CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NA	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$234,500.00	0.09%	\$0.00	NA	\$0.00

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	Unavailable	225	\$66,870,230.80	26.84% 0	\$0.00	NA	0 \$0.00
Total		839	\$249,983,301.77	100% 0	\$0.00		0 \$0.00
31417DAG8	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$277,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$227,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$414,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.2% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,096,387.92	0.84% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$183,715.45	0.07% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$996,450.00	0.4%	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,396.64	0.12% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	2	\$395,524.50	0.16% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$185,500.00	0.07% 0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$516,000.00	0.21% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,552,900.00	0.62% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,070,800.00	0.43% 0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,307,750.00	0.52% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	7	\$1,855,200.00	0.74% 0	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$565,000.00	0.23% 0	\$0.00	NA	0 \$0.00

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ASSOCIATED BANK, NA	11	\$2,895,023.00	1.16%	0 \$0.00	NA	0	\$0.00	
AUBURNBANK	3	\$892,250.00	0.36%	0 \$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	11	\$2,873,735.00	1.15%	0 \$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	4	\$1,523,500.00	0.61%	0 \$0.00	NA	0	\$0.00	
BANK OF LANCASTER	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.00	
BANK OF NEW ORLEANS	1	\$290,400.00	0.12%	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	3	\$725,650.00	0.29%	\$0.00	NA	0	\$0.00	
BANKNEWPORT	2	\$713,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$340,286.70	0.14%	\$0.00	NA	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP	1	\$310,000.00	0.12%	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,000.00	0.08%	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$399,500.00	0.16%	0 \$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	2	\$422,800.00	0.17%	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,422,700.00	1.37%	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$682,700.00	0.27%	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$250,320.00	0.1%	0 \$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$675,200.00	0.27%	\$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	2	\$580,850.00	0.23%	0 \$0.00	NA	0	\$0.00	
CARROLLTON BANK	2	\$532,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
CASHCALL, INC.	26	\$9,522,000.00	3.81%	0 \$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$524,800.00	0.21%	\$0.00	NA	0	\$0.00	
	1	\$345,000.00	0.14%	0 \$0.00	NA	0	\$0.00	

CENTENNIAL LENDING, LLC					
CENTRAL BANK	1	\$330,000.00	0.13%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$378,753.59	0.15%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,561,916.86	0.63%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$812,000.00	0.33%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$2,053,500.00	0.82%	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$424,000.00	0.17%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$396,000.00	0.16%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	10	\$3,656,860.00	1.46%	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$575,753.72	0.23%	\$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$625,000.00	0.25%	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$193,000.00	0.08%	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$410,000.00	0.16%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$176,680.00	0.07%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$186,000.00	0.07%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$329,000.00	0.13%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$200,500.00	0.08%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$251,430.00	0.1%	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
	1	\$278,000.00	0.11%	\$0.00	NA 0 \$0.00

DHCU COMMUNITY CREDIT UNION					
DIME BANK	2	\$374,100.00	0.15%	0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$333,500.00	0.13%		
DUBUQUE BANK AND TRUST COMPANY	6	\$1,636,990.00	0.66%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$587,700.00	0.24%	\$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	1	\$267,155.23	0.11%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	5	\$1,402,600.00	0.56%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$739,920.00	0.3%		
FIDELITY BANK MORTGAGE	7	\$2,246,896.12	0.9%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$186,300.00	0.07%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$644,000.00	0.26%	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$225,600.00	0.09%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$475,000.00	0.19%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$305,500.00	0.12%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN	3	\$696,320.00	0.28%	\$0.00	NA 0 \$0.00

ASSOCIATION OF LAKEWOOD		Ī			
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$792,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$2,279,577.65	0.91% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,251,000.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$199,683.33	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$197,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$278,400.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$495,600.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$442,600.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST OPTION BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$492,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$1,110,500.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	8	\$2,464,783.49	0.99% 0		NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,369,950.00	1.35% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00
FREMONT BANK	4	\$1,052,372.00	0.42% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,096,100.00	0.84% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$564,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	1	\$328,000.00	0.13% 0	\$0.00	NA 0 \$0.00

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GFI MORTGAGE BANKERS, INC.					
GMFS, LLC	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$236,000.00	0.09%		NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.19%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$223,800.00	0.09%	\$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$242,000.00	0.1%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$263,400.00	0.11%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$333,150.00	0.13%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$680,700.00	0.27%	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,223.59	0.16% (\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$192,750.00	0.08%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$196,670.00	0.08%	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$347,170.67	0.14%	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$488,300.00	0.2%	\$0.00	NA 0 \$0.00
HOME BANK	1	\$308,000.00	0.12%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$514,200.00	0.21%	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$298,000.00	0.12%	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$363,500.00	0.15%	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$550,277.38	0.22%	\$0.00	NA 0 \$0.00

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ILLINI BANK	1	\$288,000.00	0.12%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$176,130.00	0.07%	\$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$934,000.00	0.37%	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$239,000.00	0.1%		
J.G. WENTWORTH HOME LENDING, LLC	1	\$189,896.00	0.08%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,696,000.00	0.68%	\$0.00	
LAKE AREA BANK	2	\$622,000.00	0.25%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$1,189,000.00	0.48%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,645,900.00	0.66%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$1,101,500.00	0.44%	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	2	\$767,000.00	0.31%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	10	\$3,302,100.00	1.32%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$838,650.00	0.34%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,021,000.00	0.81%	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$583,000.00	0.23%	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$176,727.48	0.07%	\$0.00	NA 0 \$0.00
MARINE BANK	7	\$1,562,414.38	0.63%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$246,000.00	0.1%	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$460,196.68	0.18%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$337,500.00	0.14%	\$0.00	NA 0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$283,500.00	0.11%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL	1	\$314,800.00	0.13%	\$0.00	NA 0 \$0.00

ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	1	\$395,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$177,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$448,080.00	0.18% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$859,300.00	0.34% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$262,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$484,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$597,000.00	0.24% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$197,780.00	0.08%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$621,100.00	0.25% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$636,800.00	0.25% 0	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	3	\$677,000.00	0.27% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$299,094.89	0.12% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$190,400.00	0.08%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	5	\$1,327,080.00	0.53% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$247,500.00	0.1% 0		NA 0 \$0.00
OPES ADVISORS, INC	7	\$2,888,500.00	1.16% 0	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$241,500.00	0.1% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$409,000.00	0.16% 0	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00

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UNION					
PACIFIC COMMUNITY CREDIT UNION	1	\$414,000.00	0.17%	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$194,000.00	0.08%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$511,660.00	0.2%	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$396,800.00	0.16%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$983,404.17	0.39%	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$265,358.00	0.11%	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$402,500.00	0.16%	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$228,500.00	0.09%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$350,000.00	0.14%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$242,500.00	0.1%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$674,753.50	0.27%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	3	\$964,100.00	0.39%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$548,651.87	0.22%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.09%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,182,000.00	0.47%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$710,446.00	0.28%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA 0 \$0.00

RENASANT BANK	2	\$768,000.00	0.31%	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$406,800.00	0.16%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	2	\$691,600.00	0.28%	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$230,000.00	0.09% (\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	2	\$562,000.00	0.22%	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,603,168.00	1.44% (\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	11	\$3,726,348.00	1.49%	\$0.00	NA 0 \$0.00
S&T BANK	1	\$237,600.00	0.1%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$326,750.00	0.13%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$935,996.58	0.37%	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	0.23%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09%	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$833,500.00	0.33%	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$213,800.00	0.09% (\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$183,000.00	0.07%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.08%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE	2	\$417,900.00	0.17%	\$0.00	NA 0 \$0.00

STATE BANK AND TRUST 10 \$2,293,300.00 0.92% 0 \$0.00 NA 0 \$0.00	CORPORATION			П		
CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, IV. STERLING SAVINGS BANK TOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUN AMERICAN MORTGAGE COMPANY INC. SUPERIOR FEDERAL CREDIT UNION SUBC MORTGAGE SUPERIOR FEDERAL CREDIT UNION THE NATIONAL BANK OF MONTGAGE SUPERIOR FEDERAL CREDIT UNION SUN WEST MORTGAGE SUPERIOR FEDERAL CREDIT UNION SUN WEST MORTGAGE SUPERIOR FEDERAL CREDIT UNION SUBC MORTGAGE SUPERIOR FEDERAL CREDIT UNION THE NATIONAL BANK OF I S197,800.00 O.08% O SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 THE PARK BANK SUPERIOR FEDERAL SUPERIOR FEDERAL CREDIT UNION THE PARK BANK SUPERIOR FEDERAL SUPERIOR FEDERAL CREDIT UNION THE NATIONAL BANK OF I S197,800.00 O.08% O SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 TOWN & COUNTRY BANK OF QUINCY BANK OF QUINCY BANK OF QUINCY SUPERIOR FEDERAL SUPERIOR FEDERAL SUPERIOR FEDERAL SUPERIOR FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY BANK OF QUINCY SUPERIOR FEDERAL S		10	\$2,293,300.00	0.92% 0	\$0.00	NA 0 \$0.00
INC. 14 53,764,008.56 1.51%0 50.00 NA 0 50.00 STERLING SAVINGS 1 \$334,282.67 0.13%0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 3 \$698,000.00 0.28%0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 3 \$698,000.00 0.28%0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT 5 \$1,398,500.00 0.56%0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE 1 \$176,800.00 0.07%0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$275,000.00 0.11%0 \$0.00 NA 0 \$0.00 COMPANY INC. SUPERIOR FEDERAL CREDIT UNION 1 \$192,900.00 0.08%0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 5 \$1,014,120.00 0.41%0 \$0.00 NA 0 \$0.00 TECHNOLOGY 1 \$275,000.00 0.11%0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 1 \$197,800.00 0.08%0 \$0.00 NA 0 \$0.00 THE PEOPLES 1 \$197,800.00 0.08%0 \$0.00 NA 0 \$0.00 THE PEOPLES 1 \$214,683.26 0.09%0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 2 \$679,300.00 0.27%0 \$0.00 NA 0 \$0.00 TRAVERSE CITY 1 \$192,000.00 0.12%0 \$0.00 NA 0 \$0.00 TRAVERSE CITY 1 \$192,000.00 0.08%0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 4 \$1,437,900.00 0.58%0 \$0.00 NA 0 \$0.00 UNITED BANK 4 \$1,437,900.00 0.58%0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$316,500.00 0.13%0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$316,500.00 0.13%0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$316,500.00 0.13%0 \$0.00 NA 0 \$0.00 TOUN TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK 4 \$1,437,900.00 0.58%0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$316,500.00 0.13%0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$316,500.00 0.13%0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$316,500.00 0.13%0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$316,500.00 0.13%0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$316,500.00 0.13%0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	CREDIT UNION OF	2	\$540,500.00	0.22% 0	\$0.00	NA 0 \$0.00
BANK	· ·	14	\$3,764,008.56	1.51% 0	\$0.00	NA 0 \$0.00
OF MONTANA 3 \$698,000.00 0.28% 0 \$0.00 NA 0\$0.00		1	\$334,282.67	0.13% 0	\$0.00	NA 0 \$0.00
UNION		3	\$698,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 \$176,800.00 0.07% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00		5	\$1,398,500.00	0.56% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00 COMPANY INC.	MORTGAGE	1	\$176,800.00	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION SWBC MORTGAGE 5 \$1,014,120.00 0.41% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 4 \$805,750.00 0.32% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT UNION 1 \$214,683.26 0.09% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION 1 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 1 \$197,800.00 0.08% 0 \$0.00 NA 0 \$0.00 INDIANAPOLIS 1 \$197,800.00 0.32% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 4 \$805,750.00 0.32% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT UNION 1 \$214,683.26 0.09% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 2 \$679,300.00 0.27% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY 1 \$296,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY \$1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$267,920.00 0.11% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL PEDERAL CREDIT UNION UNION 4 \$1,437,900.00 0.58% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 4 \$1,437,900.00 0.58% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$316,500.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$192,900.00	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 4 \$805,750.00 0.32% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION THE NATIONAL S197,800.00 0.008% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	SWBC MORTGAGE	5	\$1,014,120.00	0.41% 0	\$0.00	NA 0 \$0.00
BANK OF 1 \$197,800.00 0.08% 0 \$0.00 NA 0 \$0.00 INDIANAPOLIS THE PARK BANK 4 \$805,750.00 0.32% 0 \$0.00 NA 0 \$0.00 THE PEOPLES 1 \$214,683.26 0.09% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 2 \$679,300.00 0.27% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. 1 \$296,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$267,920.00 0.11% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$515,800.00 0.21% 0 \$0.00 NA 0 \$0.00 UNION UMPQUA BANK 4 \$1,437,900.00 0.58% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$316,500.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION 1 \$214,683.26 0.09% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 2 \$679,300.00 0.27% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY 1 \$296,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY \$1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$267,920.00 0.11% 0 \$0.00 NA 0 \$0.00 UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION \$515,800.00 0.21% 0 \$0.00 NA 0 \$0.00 UNITED BANK 4 \$1,437,900.00 0.58% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$316,500.00 0.13% 0 \$0.00 NA 0 \$0.00	BANK OF	1	\$197,800.00	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	THE PARK BANK	4	\$805,750.00	0.32% 0	\$0.00	NA 0 \$0.00
BANC MORTGAGE 2 \$679,300.00 0.27% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY 1 \$296,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 STATE BANK 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 STATE BANK SINANCIAL CREDIT 1 \$267,920.00 0.11% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00 S		1		0.09% 0	\$0.00	NA 0 \$0.00
BANK OF QUINCY TRAVERSE CITY STATE BANK 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 4 \$1,437,900.00 0.13% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$296,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	BANC MORTGAGE	2	\$679,300.00	0.27% 0	\$0.00	NA 0 \$0.00
STATE BANK 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$267,920.00 0.11% 0 \$0.00 NA 0 \$0.00 UNION TRUSTONE FINANCIAL 2 \$515,800.00 0.21% 0 \$0.00 NA 0 \$0.00 FEDERAL CREDIT 2 \$515,800.00 0.58% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 4 \$1,437,900.00 0.58% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$316,500.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$296,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FINANCIAL CREDIT 1 \$267,920.00 0.11% 0 \$0.00 NA 0 \$0.00 UNION TRUSTONE FINANCIAL 2 \$515,800.00 0.21% 0 \$0.00 NA 0 \$0.00 UNION UMPQUA BANK 4 \$1,437,900.00 0.58% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$316,500.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00
FINANCIAL FEDERAL CREDIT UNION 2 \$515,800.00 0.21% 0 \$0.00 NA 0 \$0.00 UNITED BANK 4 \$1,437,900.00 0.58% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$316,500.00 0.13% 0 \$0.00 NA 0 \$0.00	FINANCIAL CREDIT	1	\$267,920.00	0.11% 0	\$0.00	NA 0 \$0.00
UNITED BANK 1 \$316,500.00 0.13% 0 \$0.00 NA 0 \$0.00	FINANCIAL FEDERAL CREDIT	2	\$515,800.00	0.21% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	4	\$1,437,900.00	0.58% 0	\$0.00	
4 \$1,345,500.00 0.54% 0 \$0.00 NA 0 \$0.00	UNITED BANK	1		0.13% 0	\$0.00	
		4	\$1,345,500.00	0.54% 0	\$0.00	NA 0 \$0.00

UNITED BANK & TRUST					
UNITED BANK OF UNION	1	\$219,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$385,415.33	0.15%	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$286,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,580,080.00	0.63% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,344,103.55	0.54% 0	\$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$189,500.00	0.08%	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$870,925.00	0.35% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$212,500.00	0.09% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,849,600.00	1.54% 0	\$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	2	\$655,200.00	0.26% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$195,500.00	0.08% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$479,000.00	0.19% 0	·	
WEST GATE BANK	1	\$252,800.00	0.1% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$348,000.00	0.14% 0	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE BANK AND	1	\$286,673.61	0.11% 0	\$0.00	NA 0 \$0.00

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	TRUST							
	Unavailable	233	\$69,651,913.82	27.79% 0	\$0.00	NA	0 \$0.00	
Total		857	\$249,814,934.19	100% 0	\$0.00		0 \$0.00	
								L
31417DAH6	1ST SECURITY BANK OF WASHINGTON	2	\$503,500.00	0.2% 0	\$0.00	NA	0 \$0.00	
	3RD FED BANK	1	\$409,000.00	0.16% 0	\$0.00	NA	0 \$0.00	L
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$614,000.00	0.25% 0	\$0.00	NA	0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	4	\$1,434,500.00	0.57% 0	\$0.00	NA	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$827,650.00	0.33% 0	\$0.00	NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,100.00	0.08% 0	\$0.00	NA	0 \$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$414,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
	ALABAMA ONE CREDIT UNION	1	\$226,100.00	0.09% 0	\$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$636,000.00	0.25% 0	\$0.00	NA	0 \$0.00	
	AMEGY MORTGAGE	1	\$241,627.40	0.1% 0	\$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,337,222.91	0.54% 0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK	2	\$388,315.62	0.16% 0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$178,500.00	0.07% 0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK CENTER	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$478,600.00	0.19% 0	\$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL	3	\$978,000.00	0.39% 0	\$0.00	NA	0 \$0.00	

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RESOURCES, INC.					
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,295,000.00	0.92%	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$395,390.29	0.16%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$747,000.00	0.3%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$883,400.00	0.35%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	7	\$1,704,500.00	0.68%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	6	\$1,271,911.93	0.51%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	0.08%	\$0.00	NA 0 \$0.00
AUBURNBANK	3	\$742,000.00	0.3%	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$254,800.00	0.1%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	15	\$4,222,109.00	1.69%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$179,000.00	0.07%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$1,551,000.00	0.62%	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$355,000.00	0.14%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$385,600.00	0.15%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$352,000.00	0.14%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$264,000.00	0.11%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$241,000.00	0.1%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$785,000.00	0.31%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,050,400.00	1.62%	\$0.00	NA 0 \$0.00

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BRYN MAWR TRUST COMPANY THE	2	\$525,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
BUSEY BANK	1	\$288,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
CAPE COD FIVE	1					
CENTS SAVINGS BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0 50.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$567,500.00	0.23%	0 \$0.00	NA 0 \$0.00	
CASHCALL, INC.	27	\$9,906,079.51	3.97%	0 \$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$182,700.00	0.07%	0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	4	\$1,162,800.00	0.47%	\$0.00	NA 0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
CENTRAL PACIFIC BANK	1	\$556,450.00	0.22%	0 \$0.00	NA 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
CENTRUE BANK	1	\$181,700.00	0.07%	0 \$0.00	NA 0 \$0.00	
CHARLES RIVER BANK	1	\$268,000.00	0.11%	\$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	10	\$3,157,690.00	1.27%	\$0.00	NA 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA 0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00	
CITIZENS STATE BANK	1	\$192,500.00	0.08%	\$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.	13	\$3,886,058.29	1.56%	\$0.00	NA 0 \$0.00	
COLE TAYLOR BANK	1	\$416,357.96	0.17%	0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK - MISSOULA	1	\$356,024.00	0.14%	\$0.00	NA 0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$282,000.00	0.11%	\$0.00	NA 0 \$0.00	
COMMUNITYONE BANK, N.A.	1	\$209,000.00	0.08%	\$0.00	NA 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00	

CORNERSTONE MORTGAGE INC.	2	\$453,500.00	0.18%	\$0.00	NA 0 \$0.00	
CORTRUST BANK	3	\$915,800.00	0.37% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
DELMAR FINANCIAL COMPANY	2	\$647,500.00	0.26% 0	\$0.00	NA 0 \$0.00	
DENALI STATE BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$295,468.00	0.12% 0	\$0.00	NA 0 \$0.00	
DEXTER CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
DIME BANK	1	\$262,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$989,275.00	0.4% 0	\$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	2	\$645,000.00	0.26% 0	\$0.00	NA 0 \$0.00	
E-CENTRAL CREDIT UNION	1	\$239,500.00	0.1% 0	\$0.00	NA 0 \$0.00	
EASTWOOD BANK	2	\$453,300.00	0.18% 0	\$0.00	NA 0 \$0.00	
ELEVATIONS CU	5	\$1,375,160.00	0.55% 0	\$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	6	\$1,541,095.36	0.62% 0	\$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$412,500.00	0.17% 0	\$0.00	NA 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,000.00	0.34% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	1	\$268,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$194,500.00	0.08% 0	\$0.00	NA 0 \$0.00	
FIRST ENTERTAINMENT CREDIT UNION	2	\$635,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$667,974.00	0.27% 0	\$0.00	NA 0 \$0.00	

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LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$1,939,573.49	0.78%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,789,376.52	0.72%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$468,375.00	0.19%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$866,250.00	0.35%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$548,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$228,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$994,815.61	0.4%	0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	7	\$2,963,113.88	1.19%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,612,900.00	1.45% (\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$232,000.00	0.09%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$393,000.00	0.16%	\$0.00	NA 0 \$0.00
FREMONT BANK	5	\$1,750,800.00	0.7%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,234,775.00	0.9%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$635,400.00	0.25%	\$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC.	2	\$654,000.00	0.26%	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$506,000.00	0.2%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$579,600.00	0.23%	\$0.00	NA 0 \$0.00

GREATER NEVADA MORTGAGE SERVICES	2	\$412,100.00	0.17%	\$0.00	NA 0 \$0.00	
GUARANTEED RATE, NC.	1	\$477,500.00	0.19%	0 \$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00	
HANNIBAL NATIONAL BANK	1	\$229,500.00	0.09%	0 \$0.00	NA 0 \$0.00	
HARVARD SAVINGS BANK	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
HAWAII NATIONAL BANK	1	\$502,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$540,469.09				
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$463,301.14	0.19%	0 \$0.00	NA 0 \$0.00	
BERIABANK MORTGAGE COMPANY	4	\$1,142,300.00	0.46%	0 \$0.00	NA 0 \$0.00	
CON CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
DAHO CENTRAL CREDIT UNION	4	\$812,993.74	0.33%	0 \$0.00	NA 0 \$0.00	
	1	\$381,400.00	0.15%	0 \$0.00	NA 0 \$0.00	
NTERNATIONAL CITY MORTGAGE, NC.	1	\$199,500.00	0.08%	0 \$0.00	NA 0 \$0.00	
NVESTORS BANK	2	\$428,600.00	0.17%	0 \$0.00	NA 0 \$0.00	
OWA BANKERS MORTGAGE CORPORATION	1	\$196,400.00	0.08%	\$0.00	NA 0 \$0.00	
I.G. WENTWORTH HOME LENDING, LLC	1	\$312,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
AMES B. NUTTER AND COMPANY	1	\$290,000.00	0.12%	\$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,270,530.00	0.51%	\$0.00	NA 0 \$0.00	
L&N FEDERAL CREDIT UNION	1	\$231,600.00	0.09%	0 \$0.00	NA 0 \$0.00	
LAKE AREA BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	
LAKE FOREST BANK	ı — — — — — — — — — — — — — — — — — — —					
	MORTGAGE SERVICES GUARANTEED RATE, NC. GUARDIAN CREDIT JNION GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HARVARD SAVINGS BANK HAWAII NATIONAL BANK HEARTLAND BANK HOME POINT FINANCIAL CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION BERIABANK MORTGAGE COMPANY CON CREDIT UNION DAHO CENTRAL CREDIT UNION NDEPENDENT BANK NTERNATIONAL CITY MORTGAGE, NC. NVESTORS BANK OWA BANKERS MORTGAGE CORPORATION I.G. WENTWORTH HOME LENDING, LLC TAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	MORTGAGE SERVICES GUARANTEED RATE, NC. GUARDIAN CREDIT JNION GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HAWAII NATIONAL BANK HEARTLAND BANK HOME POINT FINANCIAL CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION BERIABANK MORTGAGE COMPANY CON CREDIT UNION DAHO CENTRAL CREDIT UNION NDEPENDENT BANK NTERNATIONAL CITY MORTGAGE, NC. NVESTORS BANK OWA BANKERS MORTGAGE CORPORATION G. WENTWORTH HOME LENDING, LLC TAMES B. NUTTER AND COMPANY CINECTA FEDERAL CREDIT UNION LAND CREDIT LAND COMPANY CINECTA FEDERAL CREDIT UNION LAND CREDIT LAND COMPANY CINECTA FEDERAL CREDIT UNION LAND CREDIT LAND CRE	MORTGAGE SERVICES GUARANTEED RATE, NC. GUARDIAN CREDIT JNION GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HAWAII NATIONAL BANK HEARTLAND BANK HOME POINT FINANCIAL CORPORATION HSBC BANK USA, NATIONAL BERIABANK MORTGAGE COMPANY MORTGAGE COMPORATION HSBC BANK USA, NATIONAL BERIABANK MORTGAGE COMPANY CON CREDIT UNION DAHO CENTRAL CREDIT UNION DAHO CENTRAL CREDIT UNION NTERNATIONAL CITY MORTGAGE, NC. NVESTORS BANK COWA BANKERS MORTGAGE CORPORATION G. WENTWORTH HOME LENDING, LLC AMES B. NUTTER AND COMPANY CINECTA FEDERAL CREDIT UNION LENT S122,000.00 AMES B. NUTTER AND COMPANY CINECTA FEDERAL CREDIT UNION LENT S122,000.00 AMES B. NUTTER AND COMPANY CINECTA FEDERAL CREDIT UNION LENT S122,000.00 AMES B. NUTTER AND COMPANY CINECTA FEDERAL CREDIT UNION LENT S122,000.00 AMES B. NUTTER AND COMPANY CINECTA FEDERAL CREDIT UNION LENT S221,600.00 AM FEDERAL CREDIT UNION LENT S221,600.00 AM FEDERAL CREDIT UNION LENT S221,600.00 AM FEDERAL CREDIT UNION LENT S221,600.00 AM FEDERAL CREDIT UNION LENT S221,600.00 AM FEDERAL CREDIT UNION LENT S221,600.00	MORTGAGE SERVICES GUARANTEED RATE, NC. GUARDIAN CREDIT JNION MORTGAGE GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HAWAII NATIONAL BANK HEARTLAND BANK HOME POINT FINANCIAL CORPORATION HSBC BANK USA, NATIONAL BERIABANK MORTGAGE COMPANY CON CREDIT UNION DAHO CENTRAL CREDIT UNION DAHO CENTRAL CITY MORTGAGE, NC. NVESTORS BANK COWA BANKERS MORTGAGE COMPONNY COWA BANKERS MORTGAGE CORPORATION G. WENTWORTH HOME LENDING, LLC AMNE CAN BEERIAL CREDIT UNION C. WENTWORTH HOME LENDING, LLC AMNE CAN BEERIAL CREDIT UNION AMNE COMPANY CON CREDIT UNION C. WENTWORTH HOME LENDING, LLC AMNE CAN BEERIAL CREDIT UNION C. WENTWORTH HOME LENDING, LLC AMNE CAN BEERIAL CREDIT UNION AMNE COMPANY CON CREDIT UNION C. WENTWORTH HOME LENDING, LLC AMNE CAN BEERIAL CREDIT UNION AMNE COMPANY CINCETA FEDERAL CREDIT UNION C. WENTWORTH HOME LENDING, LLC AMNE CAN BEERIAL CREDIT UNION C. WENTWORTH HOME LENDING, LLC AMNE CAN BEERIAL CREDIT UNION C. WENTWORTH CREDIT COMPANY CON CREDIT	MORTGAGE 2 \$412,100.00 0.17% 0 \$0.00 SERVICES 3UARANTEED RATE, NC. GUARDIAN CREDIT 1 \$245,000.00 0.19% 0 \$0.00 SUARDIAN CREDIT 1 \$176,000.00 0.07% 0 \$0.00 SUARDIAN MORTGAGE 1 \$176,000.00 0.07% 0 \$0.00 SUARDIAN MORTGAGE 1 \$176,000.00 0.07% 0 \$0.00 SUARDIAN MORTGAGE 1 \$176,000.00 0.07% 0 \$0.00 SUARDIAN MORTGAGE 1 \$176,000.00 0.07% 0 \$0.00 SUARDIAN MORTGAGE 1 \$176,000.00 0.07% 0 \$0.00 SUARDIAN MORTGAGE 1 \$192,000.00 0.09% 0 \$0.00 SUARDIAN MORTGAGE 1 \$192,000.00 0.08% 0 \$0.00 SUARDIAN MORTGAGE 1 \$192,000.00 0.08% 0 \$0.00 SUARDIAN MORTGAGE 2 \$540,469.09 0.22% 0 \$0.00 SUARDIAN S	MORTGAGE 2 \$412,100.00 0.17% 0 \$0.00 NA 0 \$0.00 SIGUARANTEED RATE, NC. 1 \$477,500.00 0.19% 0 \$0.00 NA 0 \$0.00 SUARANTEED RATE, NC. 1 \$477,500.00 0.1% 0 \$0.00 NA 0 \$0.00 SUARDIAN CREDIT JINION 1 \$245,000.00 0.07% 0 \$0.00 NA 0 \$0.00 JOHADIAN MORTGAGE 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 LANDIBAL ANTIONAL BANK 1 \$229,500.00 0.09% 0 \$0.00 NA 0 \$0.00 HAWAII NATIONAL BANK 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$502,000.00 0.1% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 HOME POINT \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME POINT \$0.00 \$0.00 NA 0 \$0.00 HOME POINT \$0.00 \$0.00 NA 0 \$0.00 HORDGARTION <t< td=""></t<>

FINA	ID /HOME ANCIAL VICES, INC.	3	\$865,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
	IDMARK CREDIT	3	\$814,990.19	0.33%	0 \$0.00	NA	0	\$0.00	
	IGLEY FEDERAL DIT UNION	1	\$244,500.00	0.1%	0 \$0.00	NA	0	\$0.00	
LEA	DER BANK, N.A.	14	\$4,636,000.00	1.86%	0 \$0.00	NA	0	\$0.00	
	DER MORTGAGE MPANY INC.	3	\$944,000.00	0.38%	0 \$0.00	NA	0	\$0.00	
FINA	DER ONE ANCIAL RPORATION	1	\$265,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
	ALAMOS TIONAL BANK	4	\$1,280,175.00	0.51%	0 \$0.00	NA	0	\$0.00	
POL	ANGELES ICE FEDERAL DIT UNION	1	\$352,500.00	0.14%	0 \$0.00	NA	0	\$0.00	
MAG	GNA BANK	1	\$215,900.00	0.09%	0 \$0.00	NA	0	\$0.00	
MAI	RINE BANK	1	\$202,144.00	0.08%	0 \$0.00	NA	0	\$0.00	
MAX	X CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
	YFLOWER DPERATIVE BANK	2	\$575,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
MOI	MBERS RTGAGE MPANY INC.	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.00	
MET UNI	TRO CREDIT ON	2	\$500,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
	FINANCIAL RPORATION	1	\$189,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
	AMERICA RTGAGE, INC.	1	\$238,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
	-ISLAND RTGAGE CORP.	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
MID BAN	LAND STATES IK	2	\$554,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
	WEST MMUNITY BANK	1	\$417,000.00	0.17%	0 \$0.00			\$0.00	
	WESTONE BANK	1	\$186,500.00	0.07%	0 \$0.00	NA	0	\$0.00	
& T1	FLINBURG BANK RUST COMPANY	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
	SION FEDERAL DIT UNION	1	\$351,850.00	0.14%	0 \$0.00	NA	0	\$0.00	
CRE	SOULA FEDERAL DIT UNION	2	\$391,600.00	0.16%	0 \$0.00	NA	0	\$0.00	
MIS UNI	SOURI CREDIT ON	2	\$416,685.00	0.17%	0 \$0.00	NA	0	\$0.00	
		1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.00	

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
MORTGAGE AMERICA, INC.	3	\$676,900.00	0.27%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$480,000.00	0.19%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$360,640.00	0.14%	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$207,920.00	0.08%	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	0.16%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$324,000.00	0.13%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$889,669.00	0.36%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	\$0.00	NA	\$0.00
OAK BANK	4	\$1,166,700.00	0.47%	\$0.00	NA (\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.17%	\$0.00	NAC	\$0.00
OLD FORT BANKING COMPANY	1	\$310,000.00	0.12%	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$265,108.86	0.11%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$906,500.00	0.36%	\$0.00	NA C	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$1,000,600.00	0.4%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$934,500.00	0.37%	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,272,557.90	0.51%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$472,000.00	0.19%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$825,992.47	0.33%	\$0.00	NA	\$0.00

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PEOPLES BANK	1	\$367,500.00	0.15%	\$0.00	NA 0 \$0.00
PINNACLE					
MORTGAGE GROUP,	3	\$1,070,472.00	0.43%	\$0.00	NA 0 \$0.00
INC.					
PIONEER BANK	1	\$285,000.00	0.11% (\$0.00	NA 0 \$0.00
PLATINUM HOME	3	\$808,000.00	0.32%	\$0.00	NA 0 \$0.00
MORTGAGE		φοσο,σσσ.σσ	0.3270	φ0.00	1110 00.00
PORT WASHINGTON	3	\$816,866.92	0.33%	\$0.00	NA 0 \$0.00
STATE BANK		7010,0000		+ 3133	
POTLATCH NO.1	_	\$2.52.5 00.00	0.4 ~ (40.00	77.1
FEDERAL CREDIT	1	\$252,500.00	0.1%	\$0.00	NA 0 \$0.00
UNION					
PRAIRIE STATE BANK & TRUST	1	\$242,627.99	0.1%	\$0.00	NA 0 \$0.00
PREMIER AMERICA					
CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
PRIOR LAKE STATE			+		
BANK	1	\$192,500.00	0.08%	\$0.00	NA 0 \$0.00
PROSPECT FEDERAL		A = =			
SAVINGS BANK	1	\$228,500.00	0.09%	\$0.00	NA 0 \$0.00
PROSPECT		41.052.000.00	0.42~	40.00	N. A. O.
MORTGAGE, LLC	2	\$1,052,000.00	0.42%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT	7	¢2 520 500 00	1.020/	φο οο	NIA OLGO OO
UNION	7	\$2,538,500.00	1.02%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL	1	\$246,000.00	0.1% (\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$ 24 0,000.00	0.1%	\$0.00	INA U \$U.UU
RAYMOND JAMES	1	\$245,340.00	0.1%	\$0.00	NA 0 \$0.00
BANK, FSB	1	ΨΔτυ,υτυ.υυ	0.1 /0	, φυ.υυ	11/3 Ο φυ.ου
REAL ESTATE			_		_
MORTGAGE	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00
NETWORK INC.			-		
REDSTONE FEDERAL	3	\$965,300.00	0.39%	\$0.00	NA 0 \$0.00
CREDIT UNION		¢606.050.00	0.200/	\$0.00	NIA O GO OO
RENASANT BANK	3	\$696,850.00	0.28%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$190,800.00	0.08%	\$0.00	NA 0 \$0.00
RIVERMARK					-
COMMUNITY	1	\$187,000.00	0.07%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ107,000.00	0.07 /0	, φυ.υυ	1 1/2 Ο ΦΟ.ΟΟ
ROBINS FEDERAL		A			
CREDIT UNION	1	\$273,000.00	0.11%	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
ROUNDPOINT		,,,,		+ 2.30	1 7 7 7 7 7
MORTGAGE	10	¢2 100 200 00	1 200	φο οο	NIA OLEO OO
SERVICING	10	\$3,190,200.00	1.28%	\$0.00	NA 0 \$0.00
CORPORATION					
RPM MORTGAGE,	15	\$5,267,644.00	2.11%	\$0.00	NA 0 \$0.00
INC.	13	Ψ5,207,077.00	2.11/0	, ψυ.υυ	111 ΙΟΨΟ.ΟΟ

1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	
1	\$281,175.87	0.11%	\$0.00	NA 0 \$0.00	
1	\$384,000.00	0.15%	\$0.00	NA 0 \$0.00	
1	\$236,000.00	0.09%	\$0.00	NA 0 \$0.00	
1	\$271,000.00	0.11%	\$0.00	NA 0 \$0.00	
1	\$296,000.00	0.12%	\$0.00	NA 0 \$0.00	
1	\$203,600.00	0.08%	\$0.00	NA 0 \$0.00	
1	\$286,500.00	0.11%	\$0.00	NA 0 \$0.00	
1	\$417,000.00	0.17% (\$0.00	NA 0 \$0.00	
3	\$776,000.00	0.31% (\$0.00	NA 0 \$0.00	
2	\$749,000.00	0.3%	\$0.00	NA 0 \$0.00	
1	\$422,000.00	0.17%	\$0.00	NA 0 \$0.00	
7	\$1,958,550.00	0.78%	\$0.00	NA 0 \$0.00	
1	\$288,000.00	0.12%	\$0.00	NA 0 \$0.00	
1	\$235,700.00	0.09%	\$0.00	NA 0 \$0.00	
3	\$690,503.00	0.28%	\$0.00	NA 0 \$0.00	
10	\$3,191,750.00	1.28%	\$0.00	NA 0 \$0.00	
1	\$204,669.74	0.08%	\$0.00	NA 0 \$0.00	
1	\$345,000.00	0.14%	\$0.00	NA 0 \$0.00	
4	\$875,090.00	0.35%	\$0.00		
2	\$535,250.00	0.21%	\$0.00	NA 0 \$0.00	
	2 1 7 1 1 3 10 1 1	1 \$281,175.87 1 \$384,000.00 1 \$236,000.00 1 \$271,000.00 1 \$296,000.00 1 \$296,000.00 1 \$286,500.00 1 \$417,000.00 2 \$749,000.00 1 \$422,000.00 1 \$422,000.00 1 \$422,000.00 1 \$288,000.00 1 \$288,000.00 1 \$235,700.00 1 \$235,700.00 1 \$235,700.00 1 \$242,000.00 1 \$235,700.00 1 \$235,700.00 1 \$235,700.00 1 \$235,700.00 1 \$235,700.00 1 \$235,700.00 1 \$235,700.00 1 \$235,700.00 1 \$235,700.00 1 \$235,700.00 1 \$235,700.00 1 \$235,700.00	1 \$281,175.87 0.11% 1 \$384,000.00 0.15% 1 \$236,000.00 0.09% 1 \$271,000.00 0.11% 1 \$296,000.00 0.12% 1 \$296,000.00 0.08% 1 \$286,500.00 0.11% 1 \$417,000.00 0.17% 3 \$776,000.00 0.31% 2 \$749,000.00 0.37% 1 \$422,000.00 0.17% 7 \$1,958,550.00 0.78% 1 \$288,000.00 0.12% 1 \$235,700.00 0.09% 3 \$690,503.00 0.28% 1 \$204,669.74 0.08% 1 \$345,000.00 0.14% 4 \$875,090.00 0.35%	1 \$281,175.87 0.11% 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$271,000.00 0.11% 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 1 \$296,000.00 0.08% 0 \$0.00 1 \$286,500.00 0.11% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 3 \$776,000.00 0.31% 0 \$0.00 2 \$749,000.00 0.3% 0 \$0.00 1 \$422,000.00 0.17% 0 \$0.00 1 \$422,000.00 0.17% 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 1 \$235,700.00 0.09% 0 \$0.00 1 \$235,700.00 0.28% 0 \$0.00 10 \$3,191,750.00 1.28% 0 \$0.00 1 \$204,669.74 0.08% 0 \$0.00 4 \$875,090.00 0.35% 0 \$0.00	1 \$281,175.87 0.11% 0 \$0.00 NA 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$271,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$293,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$286,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$749,000.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$776,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$422,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$749,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$1,958,550.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$235,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
SUMMIT CREDIT UNION	3	\$752,100.00	0.3%	\$0.00	NA 0 \$0).00
SUN WEST MORTGAGE COMPANY INC.	2	\$625,000.00	0.25%	\$0.00	NA 0 \$0).00
SWBC MORTGAGE	6	\$2,071,892.00	0.83%	\$0.00	NA 0 \$0	0.00
THE CITIZENS BANKING COMPANY	1	\$243,200.00	0.1%	\$0.00	NA 0 \$0).00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$717,000.00	0.29%	\$0.00	NA 0 \$0).00
THE PARK BANK	1	\$397,850.00	0.16%	\$0.00	NA 0 \$0	0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$203,200.00	0.08%	\$0.00	NA 0 \$0).00
TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.16%	\$0.00	NA 0 \$0).00
UMPQUA BANK	2	\$709,120.00	0.28%	\$0.00	NA 0 \$0	0.00
UNITED BANK & TRUST	4	\$1,111,620.00	0.45%	\$0.00	NA 0 \$0).00
UNITED COMMUNITY BANK	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0).00
UNITY BANK	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$812,400.00	0.33% (\$0.00	NA 0 \$0).00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$739,869.97	0.3%	\$0.00	NA 0 \$0).00
UNIVEST BANK AND TRUST CO.	2	\$697,000.00	0.28%	\$0.00	NA 0 \$0).00
VALLEY BANK AND TRUST COMPANY	1	\$235,000.00	0.09%	\$0.00	NA 0 \$0).00
VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0).00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,632,200.00	1.46%	\$0.00	NA 0 \$0).00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,054,550.00	0.42%	\$0.00	NA 0 \$0).00

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	WATERSTONE MORTGAGE CORP.	4	\$1,239,720.00	0.5% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$245,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,646.14	0.09% 0		
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	2	\$622,400.00	0.25%	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	241	\$71,079,722.21	28.46% 0	\$0.00	NA 0 \$0.00
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
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$397,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,231,018.00	0.49% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$324,800.00	0.13% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$186,400.00	0.07% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$699,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$403,000.00	0.16%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,408,977.42	0.56% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$194,561.00	0.08% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$386,400.00	0.15% 0	\$0.00	NA 0 \$0.00
		1	\$286,500.00	0.11% 0	\$0.00	NA 0 \$0.00

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ALTRA FEDERAL CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	4	\$778,050.00	0.31%	\$0.00	NA 0 \$0.00	0
AMERICAN BANK	3	\$639,143.97	0.26%	\$0.00	NA 0 \$0.00	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.00	0
AMERICAN FEDERAL SAVINGS BANK	2	\$551,530.33	0.22%	\$0.00	NA 0 \$0.00	0
AMERICAN FINANCE HOUSE LARIBA	1	\$246,500.00	0.1%	\$0.00	NA 0 \$0.00	0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,740,700.00	0.7%	\$0.00	NA 0 \$0.00	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,386,000.00	0.55%	\$0.00	NA 0 \$0.00	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00	0
ANCHORBANK FSB	5	\$1,163,500.00	0.47%	\$0.00	NA 0 \$0.00	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA 0 \$0.00	0
ASSOCIATED BANK, NA	9	\$2,467,799.39	0.99%	\$0.00	NA 0 \$0.00	0
AURORA FINANCIAL GROUP INC.	1	\$202,000.00	0.08%	\$0.00	NA 0 \$0.00	0
BANCORPSOUTH BANK	9	\$2,285,251.00	0.91%	\$0.00	NA 0 \$0.00	0
BANK MUTUAL	1	\$244,631.00	0.1%	\$0.00	NA 0 \$0.00	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$245,000.00	0.1%	\$0.00	NA 0 \$0.00	0
BANK OF HAWAII	4	\$1,249,000.00	0.5%	\$0.00	NA 0 \$0.00	0
BANK OF SPRINGFIELD	3	\$610,233.00	0.24%	\$0.00	NA 0 \$0.00	0
BANNER BANK	1	\$230,000.00	0.09%	\$0.00	NA 0 \$0.00	0
BAXTER CREDIT UNION	1	\$220,800.00	0.09%	\$0.00	NA 0 \$0.00	0
BAY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00	0
BAY-VALLEY MORTGAGE GROUP	1	\$272,000.00	0.11%	\$0.00	NA 0 \$0.00	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$349,600.00	0.14%	\$0.00	NA 0 \$0.00	0

BLACKHAWK BANK	1	\$209,200.00	0.08%	0 \$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,264,340.00	1.31%	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	4	\$1,036,100.00	0.41%	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,011,000.00	0.4%	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	4	\$1,218,200.00	0.49%	0 \$0.00	NA	0	\$0.00	
CASHCALL, INC.	29	\$9,754,300.00	3.91%	0 \$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$375,200.00	0.15%	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$437,100.00	0.17%	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	3	\$872,919.13	0.35%	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$264,000.00	0.11%	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$636,250.00	0.25%	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$721,050.00	0.29%	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$243,760.00	0.1%	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	16	\$4,662,300.00	1.87%	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$401,700.00	0.16%	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11%	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	10	\$3,143,350.00	1.26%	\$0.00	NA	0	\$0.00	
	1	\$351,000.00	0.14%	\$0.00	NA	0	\$0.00	

COMMUNITY CREDIT UNION OF LYNN					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,900.00	0.08% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$600,000.00	0.24%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	3	\$710,200.00	0.28%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$385,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$190,500.00	0.08%	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$205,600.00	0.08% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$210,400.00	0.08% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$321,500.00	0.13%	\$0.00	NA 0 \$0.00
DIME BANK	1	\$249,200.00	0.1% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$835,750.00	0.33% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$301,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	10	\$2,621,436.00	1.05% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$555,200.00	0.22% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.07% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	8	\$1,921,403.00	0.77% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$389,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CENTURY BANK, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	1	\$287,100.00	0.11%	O	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$332,000.00	0.13%	0	\$0.00	NA 0 \$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$495,500.00	0.2%	0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,252,094.00	0.5%	0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$884,500.00	0.35%	0	\$0.00	NA 0 \$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	10	\$3,084,350.00	1.23%	0	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$669,450.00	0.27%	0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$184,257.00	0.07%	0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$270,625.00	0.11%	0	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	5	\$1,345,234.19	0.54%	0	\$0.00	NA 0 \$0.00	
FIRST REPUBLIC BANK	10	\$5,017,000.00	2.01%	0	\$0.00	NA 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$181,102.41	0.07%	0	\$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT	13	\$4,019,850.00	1.61%	0	\$0.00	NA 0 \$0.00	

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UNION					
FIRST UNITED BANK & TRUST	1	\$175,500.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$262,400.00	0.11% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$333,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,614,900.00	1.05% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	2	\$421,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$416,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$436,300.00	0.17% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$345,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$410,000.00	0.16% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$271,985.11	0.11% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$217,500.00	0.09% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$1,017,027.00	0.41% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$628,000.00	0.25% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$359,100.00	0.14% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$857,000.00	0.34% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$782,224.00	0.31% 0	\$0.00	NA 0 \$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.0	00
ILLINI BANK	2	\$420,000.00	0.17% (\$0.00	NA 0 \$0.0	00
ILLINOIS NATIONAL BANK	1	\$340,000.00	0.14%	\$0.00	NA 0 \$0.0	00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$591,200.00	0.24%	\$0.00	NA 0 \$0.0	00
INVESTORS BANK	3	\$1,002,000.00	0.4%	\$0.00	NA 0 \$0.0	00
IOWA BANKERS MORTGAGE CORPORATION	2	\$498,625.00	0.2%	\$0.00	NA 0 \$0.	00
JAMES B. NUTTER AND COMPANY	1	\$182,650.00	0.07%	\$0.00	NA 0 \$0.0	00
KINECTA FEDERAL CREDIT UNION	5	\$1,815,000.00	0.73%	\$0.00	NA 0 \$0.0	00
LAKE FOREST BANK & TRUST	3	\$909,000.00	0.36%	\$0.00	NA 0 \$0.0	00
LAKE MORTGAGE COMPANY INC.	1	\$330,400.00	0.13%	\$0.00	NA 0 \$0.0	00
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,531,600.00	1.41% (\$0.00	NA 0 \$0.	00
LANDMARK CREDIT UNION	1	\$212,500.00	0.09%	\$0.00	NA 0 \$0.0	00
LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.12%	\$0.00	NA 0 \$0.0	00
LEADER BANK, N.A.	20	\$6,909,400.00	2.77%	\$0.00	NA 0 \$0.0	00
LEADER MORTGAGE COMPANY INC.	8	\$2,707,500.00	1.08%			
LIFESTORE BANK	1	\$344,000.00	0.14% (\$0.00	NA 0 \$0.0	00
LOS ALAMOS NATIONAL BANK	1	\$313,400.00	0.13%	\$0.00	NA 0 \$0.0	00
MAGNA BANK	1	\$343,481.88	0.14% (\$0.00	NA 0 \$0.0	00
MANSFIELD COOPERATIVE BANK	1	\$283,500.00	0.11%	\$0.00	NA 0 \$0.0	00
MEETINGHOUSE BANK	1	\$253,200.00	0.1%	\$0.00	NA 0 \$0.0	00
MEMBERS MORTGAGE COMPANY INC.	3	\$868,250.00	0.35%	\$0.00	NA 0 \$0.0	00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,200.00	0.09%	\$0.00	NA 0 \$0.0	00
METRO CREDIT UNION	3	\$695,000.00	0.28%	\$0.00	NA 0 \$0.0	00
	1	\$192,591.00	0.08%	\$0.00	NA 0 \$0.0	00

MI FINANCIAL CORPORATION								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$545,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$183,650.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$231,440.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$287,920.00	0.12%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$404,600.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$394,405.07	0.16%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$1,030,000.00	0.41%	0	\$0.00			\$0.00
	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00

NORTHAMPTON COOPERATIVE BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$344,000.00	0.14%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$1,052,000.00	0.42%	\$0.00	NA (\$0.00
NORWOOD COOPERATIVE BANK	1	\$329,000.00	0.13%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$326,550.00	0.13%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$449,200.00	0.18%	\$0.00	NA	\$0.00
OAK BANK	1	\$305,000.00	0.12%	\$0.00	NA (\$0.00
OCEANFIRST BANK	1	\$350,000.00	0.14% (\$0.00	NA (\$0.00
OLD SECOND NATIONAL BANK	1	\$204,750.00	0.08%	\$0.00	NA (\$0.00
OPES ADVISORS, INC	4	\$1,368,000.00	0.55%	\$0.00	NA (\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$276,177.00	0.11%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$305,600.00	0.12%	\$0.00	NA (\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$214,676.17	0.09%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$299,925.00	0.12%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$1,120,310.10	0.45%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$290,000.00	0.12% (\$0.00	NA (\$0.00
PEOPLES STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,000.00	0.14%	\$0.00	NA (\$0.00

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PLATINUM HOME MORTGAGE	2	\$534,500.00	0.21%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$483,100.00	0.19% (\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,304.89	0.09%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$973,758.09	0.39%	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$350,000.00	0.14%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	2	\$1,130,500.00	0.45%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$972,729.00	0.39%	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$234,200.00	0.09%	\$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$230,000.00	0.09%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$642,000.00	0.26%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$322,000.00	0.13%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$193,308.41	0.08%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$191,300.00	0.08%	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$206,910.00	0.08%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,281,300.00	1.71% (\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	14	\$4,622,250.00	1.85%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$292,000.00	0.12%	\$0.00	NA 0 \$0.00

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SAFE CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$469,603.32	0.19% (\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$234,000.00	0.09%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$638,000.00	0.26% (\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,400.00	0.08%	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$774,200.00	0.31%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$294,900.00	0.12%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$270,000.00	0.11% (\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,065,000.00	0.43%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	7	\$2,023,800.00	0.81%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.11%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	13	\$3,734,000.00	1.49% (\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$247,500.00	0.1% (\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$1,015,710.00	0.41%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$268,000.00	0.11%	\$0.00	NA 0 \$0.00

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SWBC MORTGAGE	4	\$970,250.00	0.39%	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$248,000.00	0.1%	\$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$410,200.00	0.16%	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$261,350.00	0.1%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$396,800.00	0.16%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$282,950.00	0.11%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$388,000.00	0.16%	\$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$1,158,600.00	0.46%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$588,700.00	0.24%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$248,698.53	0.1%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,570.00	0.34%	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$739,500.00	0.3%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,505,338.76	1% (\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$599,100.00	0.24%	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,883,190.00	1.55%	\$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$196,836.00	0.08%	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	2	\$532,600.00	0.21%	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$244,622.77	0.1%	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$177,600.00	0.07%	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE	1	\$411,000.00	0.16%	\$0.00	NA 0 \$0.00

	CORPORATION					
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$379,920.00	0.15% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$830,600.00	0.33% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$404,400.00	0.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	231	\$68,564,264.84	27.43% 0	\$0.00	NA 0 \$0.00
Total		843	\$249,788,717.78	100% 0	\$0.00	0 \$0.00
31417DAK9	ACACIA FEDERAL SAVINGS BANK	1	\$346,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MC CO AD FE UN AD MC	ACADEMY MORTGAGE CORPORATION	2	\$595,267.00	0.24% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.08% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$988,410.00	0.4% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$247,633.64	0.1% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$707,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,061,732.00	0.42% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$839,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FEDERAL C	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,177,664.77	0.47% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$542,511.57	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
		3	\$699,000.00	0.28% 0	\$0.00	NA 0 \$0.00

4	\$1,252,100.00	0.5%	0	\$0.00	NA	0	\$0.00	
1	\$221,400.00	0.09%	О	\$0.00	NA	0	\$0.00	
5	\$1,819,000.00	0.73%	О	\$0.00	NA	0	\$0.00	
1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
6	\$1,450,710.00	0.58%	0	\$0.00	NA	0	\$0.00	
1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$293,060.90	0.12%	О	\$0.00	NA	0	\$0.00	_
6	\$1,793,600.00	0.72%	0	\$0.00	NA	0	\$0.00	
1	\$594,083.89	0.24%	0	\$0.00	NA	0	\$0.00	
4	\$1,194,100.00	0.48%	0	\$0.00	NA	0	\$0.00	
13	\$3,413,922.00	1.37%	0	\$0.00	NA	0	\$0.00	
1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
3	\$1,101,500.00	0.44%	0	\$0.00	NA	0	\$0.00	1
3	\$857,716.82	0.34%	0	\$0.00				
1	\$187,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$259,570.00	0.1%	0	\$0.00	NA	0	\$0.00	
2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.00	-
5	\$2,170,500.00	0.87%	0	\$0.00	NA	0	\$0.00	
1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$326,000.00	0.13%	o	\$0.00	NA	0	\$0.00	
, 11	\$3,872,534.00	1.55%	О	\$0.00	NA	0	\$0.00	
2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00	_ _
	1 5 1 6 1 1 3 3 3 3 1 1 1 2 5 1 1 1 5 6 1 1 1 5 6 1 1 1 1 5 6 6 1 1 1 1	1 \$221,400.00 5 \$1,819,000.00 1 \$350,000.00 6 \$1,450,710.00 1 \$293,060.90 6 \$1,793,600.00 7 1 \$594,083.89 4 \$1,194,100.00 13 \$3,413,922.00 1 \$207,200.00 3 \$1,101,500.00 3 \$857,716.82 1 \$187,800.00 1 \$259,570.00 2 \$480,500.00 1 \$189,000.00 1 \$326,000.00 1 \$326,000.00	1 \$221,400.00 0.09% 5 \$1,819,000.00 0.73% 1 \$350,000.00 0.14% 6 \$1,450,710.00 0.58% 1 \$208,000.00 0.08% 1 \$293,060.90 0.12% 6 \$1,793,600.00 0.72% 7 1 \$594,083.89 0.24% 4 \$1,194,100.00 0.48% 13 \$3,413,922.00 1.37% 1 \$207,200.00 0.08% 3 \$1,101,500.00 0.44% 3 \$857,716.82 0.34% 1 \$187,800.00 0.08% 1 \$259,570.00 0.1% 2 \$480,500.00 0.19% 5 \$2,170,500.00 0.87% 1 \$189,000.00 0.08% 1 \$326,000.00 0.13% 3 \$3,872,534.00 1.55%	1 \$221,400.00 0.09% 0 5 \$1,819,000.00 0.73% 0 1 \$350,000.00 0.14% 0 6 \$1,450,710.00 0.58% 0 1 \$293,060.90 0.12% 0 6 \$1,793,600.00 0.72% 0 7 1 \$594,083.89 0.24% 0 4 \$1,194,100.00 0.48% 0 13 \$3,413,922.00 1.37% 0 1 \$207,200.00 0.08% 0 3 \$1,101,500.00 0.44% 0 3 \$857,716.82 0.34% 0 1 \$187,800.00 0.08% 0 1 \$187,800.00 0.08% 0 1 \$187,800.00 0.08% 0 1 \$187,800.00 0.19% 0 2 \$480,500.00 0.19% 0 5 \$2,170,500.00 0.87% 0 1 \$189,000.00 0.08% 0 1 \$326,000.00 0.13% 0 1 \$33,872,534.00 1.55% 0	1 \$221,400.00 0.09% 0 \$0.00 5 \$1,819,000.00 0.73% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 6 \$1,450,710.00 0.58% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$293,060.90 0.12% 0 \$0.00 6 \$1,793,600.00 0.72% 0 \$0.00 1 \$594,083.89 0.24% 0 \$0.00 4 \$1,194,100.00 0.48% 0 \$0.00 13 \$3,413,922.00 1.37% 0 \$0.00 1 \$207,200.00 0.08% 0 \$0.00 3 \$1,101,500.00 0.44% 0 \$0.00 3 \$857,716.82 0.34% 0 \$0.00 1 \$259,570.00 0.1% 0 \$0.00 2 \$480,500.00 0.1% 0 \$0.00 5 \$2,170,500.00 0.87% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 1 \$326,000.00 0.13% 0 \$0.00 1 \$326,000.00 0.13% 0 \$0.00 <td>1 \$221,400.00 0.09% 0 \$0.00 NA 5 \$1,819,000.00 0.73% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 6 \$1,450,710.00 0.58% 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 1 \$293,060.90 0.12% 0 \$0.00 NA 6 \$1,793,600.00 0.72% 0 \$0.00 NA 7 1 \$594,083.89 0.24% 0 \$0.00 NA 13 \$3,413,922.00 1.37% 0 \$0.00 NA 14 \$207,200.00 0.08% 0 \$0.00 NA 3 \$1,101,500.00 0.44% 0 \$0.00 NA 3 \$857,716.82 0.34% 0 \$0.00 NA 1 \$187,800.00 0.08% 0 \$0.00 NA 1 \$187,800.00 0.08% 0 \$0.00 NA 2 \$480,500.00 0.19% 0 \$0.00 NA 1 \$189,000.00 0.87% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 1 \$189,000.00 0.19% 0 \$0.00 NA 1 \$189,000.00 0.87% 0 \$0.00 NA</td> <td>1 \$221,400.00 0.09% 0 \$0.00 NA 0 5 \$1,819,000.00 0.73% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 6 \$1,450,710.00 0.58% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 1 \$293,060.90 0.12% 0 \$0.00 NA 0 6 \$1,793,600.00 0.72% 0 \$0.00 NA 0 7 1 \$594,083.89 0.24% 0 \$0.00 NA 0 1 \$1,194,100.00 0.48% 0 \$0.00 NA 0 1 \$207,200.00 0.08% 0 \$0.00 NA 0 3 \$1,101,500.00 0.44% 0 \$0.00 NA 0 3 \$857,716.82 0.34% 0 \$0.00 NA 0 1 \$187,800.00 0.08% 0 \$0.00 NA 0 2 \$480,500.00 0.19% 0 \$0.00 NA 0 5 \$2,170,500.00 0.87% 0 \$0.00 NA 0 1 \$189,000.00 0.87% 0 \$0.00 NA 0 1 \$189,000.00 0.87% 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0 1 \$189,000.00 0.18% 0 \$0.00 NA 0</td> <td>1 \$221,400.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,819,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 6 \$1,450,710.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$293,060.90 0.12% 0 \$0.00 NA 0 \$0.00 6 \$1,793,600.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$594,083.89 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,194,100.00 0.48% 0 \$0.00 NA 0 \$0.00 13 \$3,413,922.00 1.37% 0 \$0.00 NA 0 \$0.00 1 \$207,200.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$1,101,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$187,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$259,570.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$480,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1</td>	1 \$221,400.00 0.09% 0 \$0.00 NA 5 \$1,819,000.00 0.73% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 6 \$1,450,710.00 0.58% 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 1 \$293,060.90 0.12% 0 \$0.00 NA 6 \$1,793,600.00 0.72% 0 \$0.00 NA 7 1 \$594,083.89 0.24% 0 \$0.00 NA 13 \$3,413,922.00 1.37% 0 \$0.00 NA 14 \$207,200.00 0.08% 0 \$0.00 NA 3 \$1,101,500.00 0.44% 0 \$0.00 NA 3 \$857,716.82 0.34% 0 \$0.00 NA 1 \$187,800.00 0.08% 0 \$0.00 NA 1 \$187,800.00 0.08% 0 \$0.00 NA 2 \$480,500.00 0.19% 0 \$0.00 NA 1 \$189,000.00 0.87% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 1 \$189,000.00 0.19% 0 \$0.00 NA 1 \$189,000.00 0.87% 0 \$0.00 NA	1 \$221,400.00 0.09% 0 \$0.00 NA 0 5 \$1,819,000.00 0.73% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 6 \$1,450,710.00 0.58% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 1 \$293,060.90 0.12% 0 \$0.00 NA 0 6 \$1,793,600.00 0.72% 0 \$0.00 NA 0 7 1 \$594,083.89 0.24% 0 \$0.00 NA 0 1 \$1,194,100.00 0.48% 0 \$0.00 NA 0 1 \$207,200.00 0.08% 0 \$0.00 NA 0 3 \$1,101,500.00 0.44% 0 \$0.00 NA 0 3 \$857,716.82 0.34% 0 \$0.00 NA 0 1 \$187,800.00 0.08% 0 \$0.00 NA 0 2 \$480,500.00 0.19% 0 \$0.00 NA 0 5 \$2,170,500.00 0.87% 0 \$0.00 NA 0 1 \$189,000.00 0.87% 0 \$0.00 NA 0 1 \$189,000.00 0.87% 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0 1 \$189,000.00 0.18% 0 \$0.00 NA 0	1 \$221,400.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,819,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 6 \$1,450,710.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$293,060.90 0.12% 0 \$0.00 NA 0 \$0.00 6 \$1,793,600.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$594,083.89 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,194,100.00 0.48% 0 \$0.00 NA 0 \$0.00 13 \$3,413,922.00 1.37% 0 \$0.00 NA 0 \$0.00 1 \$207,200.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$1,101,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$187,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$259,570.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$480,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1

BRYN MAWR TRUST COMPANY THE					
BUSEY BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,500.00	0.23% 0	\$0.00	
CARROLLTON BANK	1	\$414,300.00	0.17% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	23	\$7,711,290.92	3.08% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$183,564.15	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,433,500.00	0.57% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$364,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$306,400.00	0.12% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,611,600.00	1.04% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$203,781.00	0.08% 0	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$271,200.00	0.11% 0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$342,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$485,870.00	0.19% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	14	\$4,455,160.00	1.78% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	3	\$1,113,538.10	0.45% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,200.00	0.09% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	8	\$1,970,997.00	0.79% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$180,300.00	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$335,000.00	0.13% 0	\$0.00	NA 0 \$0.00

DEAN C BANK	OOPERATIVE					
DELMA COMPA	R FINANCIAL NY	1	\$226,200.00	0.09%	0 \$0.00	NA 0 \$0.00
DUBUQ AND TR COMPA		5	\$1,381,120.00	0.55%	0 \$0.00	NA 0 \$0.00
DUPACO COMMU CREDIT	JNITY	1	\$265,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	T BANK AND COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
ELEVAT	TIONS CU	6	\$1,927,700.00	0.77%	0 \$0.00	NA 0 \$0.00
		5	\$1,574,000.00	0.63%	0 \$0.00	NA 0 \$0.00
FARME MERCH	RS AND	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIDELIT MORTG	Y BANK AGE	4	\$1,013,691.60	0.41%	0 \$0.00	NA 0 \$0.00
FIDELIT CO-OPE BANK	Y RATIVE	2	\$509,847.33	0.2%	0 \$0.00	NA 0 \$0.00
	Y DEPOSIT SCOUNT	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FINANC PARTNI UNION	TIAL ERS CREDIT	1	\$266,500.00	0.11%	0 \$0.00	NA 0 \$0.00
FIREFIC CREDIT	HTERS FIRST UNION	2	\$484,000.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST C MORTG COMPA		5	\$1,816,250.00	0.73%	\$0.00	NA 0 \$0.00
BANK &	ITIZENS	1	\$392,878.00	0.16%	0 \$0.00	NA 0 \$0.00
	OMMUNITY AGE, INC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST	CAINMENT	2	\$707,000.00	0.28%	0 \$0.00	NA 0 \$0.00
FIRST F BANK	EDERAL	1	\$199,691.69	0.08%	0 \$0.00	NA 0 \$0.00
	EDERAL S AND LOAN	1	\$324,068.00	0.13%	0 \$0.00	NA 0 \$0.00

ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$229,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$393,940.00	0.16%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$956,174.00	0.38%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$214,500.00	0.09%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	11	\$2,753,846.00	1.1%	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$314,000.00	0.13%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$181,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$342,320.00	0.14%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$469,142.00	0.19%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$200,700.00	0.08%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$443,138.52	0.18% (\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	7	\$2,573,000.00	1.03%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,078,150.00	1.63% (\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	3	\$744,400.00	0.3%	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$422,180.60	0.17%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,132,800.00	0.85%	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,500.00	0.07% (\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.17% (\$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$330,000.00	0.13%	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	2	\$414,000.00	0.17%	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00

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1	\$232,000.00	0.09%	\$0.00	NA 0 \$0.00	
2	\$386,000.00	0.15%	\$0.00	NA 0 \$0.00	
2	\$551,000.00	0.22%	\$0.00	NA 0 \$0.00	
3	\$789,000.00	0.32%	\$0.00	NA 0 \$0.00	
1	\$247,800.00	0.1%	\$0.00	NA 0 \$0.00	
3	\$805,150.00	0.32%	\$0.00	NA 0 \$0.00	
1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00	
2	\$408,700.00	0.16%	\$0.00	NA 0 \$0.00	
1	\$177,200.00	0.07%	\$0.00	NA 0 \$0.00	
1	\$349,500.00	0.14%	\$0.00	NA 0 \$0.00	
1	\$267,750.00	0.11%	0 \$0.00	NA 0 \$0.00	
3	\$1,023,522.00	0.41%	0 \$0.00	NA 0 \$0.00	
1	\$357,600.00				
1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00	
1	\$227,500.00	0.09%	\$0.00	NA 0 \$0.00	
1	\$324,800.00	0.13%	0 \$0.00	NA 0 \$0.00	
1	\$203,000.00	0.08%	\$0.00	NA 0 \$0.00	
1	\$329,000.00	0.13%	\$0.00	NA 0 \$0.00	
1	\$416,900.00	0.17%	0 \$0.00	NA 0 \$0.00	
1	\$505,000.00	0.2%	\$0.00	NA 0 \$0.00	
1	\$217,300.00	0.09%	0 \$0.00	NA 0 \$0.00	
2	\$669,320.00	0.27%	\$0.00	NA 0 \$0.00	
	2 3 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$386,000.00 2 \$551,000.00 3 \$789,000.00 1 \$247,800.00 1 \$240,000.00 1 \$177,200.00 1 \$349,500.00 1 \$349,500.00 1 \$357,600.00 1 \$357,600.00 1 \$227,500.00 1 \$227,500.00 1 \$324,800.00 1 \$329,000.00 1 \$329,000.00 1 \$505,000.00 1 \$505,000.00	2 \$386,000.00 0.15% 2 \$551,000.00 0.22% 3 \$789,000.00 0.32% 1 \$247,800.00 0.1% 3 \$805,150.00 0.32% 1 \$240,000.00 0.1% 2 \$408,700.00 0.16% 1 \$177,200.00 0.07% 1 \$349,500.00 0.14% 1 \$267,750.00 0.11% 3 \$1,023,522.00 0.41% 1 \$240,000.00 0.14% 1 \$227,500.00 0.19% 1 \$324,800.00 0.13% 1 \$203,000.00 0.08% 1 \$329,000.00 0.13% 1 \$416,900.00 0.17% 1 \$505,000.00 0.2% 1 \$517,300.00 0.09%	2 \$386,000.00 0.15% 0 \$0.00 2 \$551,000.00 0.22% 0 \$0.00 3 \$789,000.00 0.32% 0 \$0.00 1 \$247,800.00 0.1% 0 \$0.00 3 \$805,150.00 0.32% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 2 \$408,700.00 0.16% 0 \$0.00 1 \$177,200.00 0.07% 0 \$0.00 1 \$349,500.00 0.14% 0 \$0.00 1 \$267,750.00 0.11% 0 \$0.00 1 \$357,600.00 0.14% 0 \$0.00 1 \$240,000.00 0.14% 0 \$0.00 1 \$227,500.00 0.09% 0 \$0.00 1 \$324,800.00 0.13% 0 \$0.00 1 \$329,000.00 0.13% 0 \$0.00 1 \$316,000.00 0.17% 0 \$0.00 1 \$329,000.00 0.17% 0 \$0.00 1 \$316,000.00 0.17% 0 \$0.00 1 \$316,000.00 0.17% 0 \$0.00	2 \$386,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$551,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$789,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$247,800.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$805,150.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$408,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$177,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$349,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$357,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$357,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$227,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$329,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$324,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$329,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$505,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$505,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$217,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$217,300.00 0.09% 0 \$0.00 NA 0 \$0.00

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CON CREDIT UNION LLINI BANK NTERNATIONAL CITY MORTGAGE, NC. NVESTORS BANK OWA BANKERS MORTGAGE CORPORATION SB COMMUNITY	1 1 4 1	\$417,000.00 \$176,422.13 \$1,194,000.00 \$175,700.00	0.17% (0.07% (0.48% (0.07% (\$0.00 \$0.00	NA 0	\$0.00
NTERNATIONAL CITY MORTGAGE, NC. NVESTORS BANK OWA BANKERS MORTGAGE CORPORATION	1 4 1	\$1,194,000.00	0.48%	\$0.00		
CITY MORTGAGE, NC. NVESTORS BANK OWA BANKERS MORTGAGE CORPORATION	4 1 1	\$1,194,000.00		·		
OWA BANKERS MORTGAGE CORPORATION	1	\$175,700.00	0.07%			
MORTGAGE CORPORATION	1			\$0.00	NA 0	\$0.00
SB COMMUNITY		\$337,800.00	0.14%	\$0.00	NA 0	\$0.00
BANK	1	\$182,000.00	0.07%	\$0.00	NA 0	\$0.00
.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
ONAH BANK OF WYOMING	2	\$509,500.00	0.2%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,196,900.00	0.48%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	7	\$2,089,850.00	0.84%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,251,000.00	0.5%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT JNION	4	\$1,082,000.00	0.43%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	14	\$4,791,800.00	1.92%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,003,000.00	0.4%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$619,820.00	0.25%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$696,600.00	0.28%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,500.00	0.08%	\$0.00		
MAGNA BANK	1	\$417,000.00				
MARINE BANK	5	\$1,289,029.19	- 1			
MARQUETTE BANK	1	\$325,600.00	0.13%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$394,850.00	0.16%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.1%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$208,800.00	0.08%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY LLC	1	\$202,600.00			NA 0	\$0.00
	ONAH BANK OF VYOMING CINECTA FEDERAL CREDIT UNION AKE FOREST BANK CREDIT UNION AND /HOME CINANCIAL ERVICES, INC. ANDMARK CREDIT UNION EADER BANK, N.A. EADER MORTGAGE COMPANY INC. EADER ONE CINANCIAL CORPORATION OS ALAMOS CATIONAL BANK OS ANGELES COLICE FEDERAL CREDIT UNION MAGNA BANK MARINE BANK MARQUETTE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK ONAH BANK OF VYOMING CINECTA FEDERAL CREDIT UNION AKE FOREST BANK TRUST AND /HOME INANCIAL ERVICES, INC. ANDMARK CREDIT JNION EADER BANK, N.A. EADER MORTGAGE COMPANY INC. EADER ONE INANCIAL CORPORATION OS ALAMOS JATIONAL BANK OS ANGELES OLICE FEDERAL CREDIT UNION MAGNA BANK MARQUETTE BANK MARQUETTE BANK MASON-MCDUFFIE MORTGAGE COMPANY INC. MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCANTILE BAN	Stop Stop	MANUAL M	ONAH BANK OF 2 \$509,500.00 0.2% 0 \$0.00	NAME LENDING, LLC	

METRO CREDIT UNION	3	\$902,000.00	0.36%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$313,000.00	0.13% (\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$450,750.00	0.18%		NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$191,200.00	0.08%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$273,000.00	0.11%	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.12% (\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$310,500.00	0.12%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$333,000.00	0.13%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$222,500.00	0.09%	\$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$265,500.00	0.11%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$741,500.00	0.3%	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$275,000.00	0.11%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,612,998.37	0.65%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$647,600.00	0.26%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$726,000.00	0.29% (\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$546,000.00	0.22%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	7	\$2,823,200.00	1.13% (\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	\$0.00	NA 0 \$0.00
	1	\$259,050.00	0.1%	\$0.00	NA 0 \$0.00

PATELCO CREDIT UNION					
PENTAGON FEDERAL CREDIT UNION	2	\$673,872.70	0.27%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$251,955.00	0.1%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,000.00	0.09% (\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$504,105.00	0.2%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$410,127.75	0.16%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$249,950.00	0.1%	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	3	\$1,689,000.00	0.68%		
PROVIDENCE BANK	1	\$417,000.00	0.17% (\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	10	\$2,816,000.00	1.13%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$750,400.00	0.3%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$672,000.00	0.27%	\$0.00	i i
RENASANT BANK	4	\$1,216,813.00	0.49% (· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00
RIVERHILLS BANK	1	\$253,600.00	0.1%	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$292,000.00	0.12%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,390,322.00	1.76% (\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$482,300.00	0.19%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	15	\$4,430,775.00	1.77% (\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	
SAFE CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$716,303.13	0.29%	\$0.00	NA 0 \$0.00

SAN FRANCISCO FIRE CREDIT UNION	1	\$515,000.00	0.21%	0 \$0.00	NA 0 \$0.0	00
SAVINGS BANK OF DANBURY	1	\$385,000.00	0.15%	0 \$0.00	NA 0 \$0.0	00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$969,500.00	0.39%	0 \$0.00	NA 0 \$0.0	00
SEASONS FEDERAL CREDIT UNION	2	\$357,000.00	0.14%	0 \$0.00	NA 0 \$0.0	00
SECURITY ONE LENDING	1	\$397,000.00	0.16%	0 \$0.00	NA 0 \$0.0	00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$263,000.00	0.11%	\$0.00	NA 0 \$0.0	00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$616,200.00	0.25%	0 \$0.00	NA 0 \$0.0	00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$297,900.00	0.12%	0 \$0.00	NA 0 \$0.0	00
SOUND COMMUNITY BANK	Y 2	\$494,100.00	0.2%	\$0.00	NA 0 \$0.0	00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,000.00	0.11%	\$0.00	NA 0 \$0.0	00
SOUTHLAND CREDI' UNION	Γ 2	\$627,400.00	0.25%	0 \$0.00	NA 0 \$0.0	00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.0	00
ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.08%	\$0.00	NA 0 \$0.0	00
ST. MARYS BANK	1	\$251,200.00	0.1%	0 \$0.00	NA 0 \$0.0	00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.0	00
STANDARD BANK AND TRUST COMPANY	2	\$675,000.00	0.27%	\$0.00	NA 0 \$0.0	00
STANDARD MORTGAGE CORPORATION	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.0	00
STANFORD FEDERAL CREDIT UNION	L 2	\$997,452.00	0.4%	0 \$0.00		
STATE BANK AND	5	\$1,328,671.94	0.53%	\$0.00	NA 0 \$0.0	00

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TRUST						
STATE BANK OF CROSS PLAINS	1	\$194,300.00	0.08%	\$0.00	NA 0	80.00
STATE BANK OF LINCOLN	1	\$201,100.00	0.08%	\$0.00	NA 0	80.00
STATE BANK OF NEW PRAGUE	1	\$209,300.00	0.08%	\$0.00	NA 0	80.00
STATE BANK OF SOUTHERN UTAH	1	\$198,000.00	0.08%	\$0.00	NA 0	80.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$306,500.00	0.12%	\$0.00	NA 0 \$	80.00
STEARNS LENDING, INC.	10	\$3,631,075.86	1.45%	\$0.00	NA 0	80.00
STERLING SAVINGS BANK	1	\$231,634.27	0.09%	\$0.00	NA 0	80.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.12%	\$0.00	NA 0 \$	80.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$274,828.00	0.11% (\$0.00	NA 0 \$	60.00
STOCKMAN BANK OF MONTANA	3	\$1,042,141.84	0.42%	\$0.00	NA 0	60.00
SUMMIT CREDIT UNION	4	\$931,340.00	0.37%	\$0.00	NA 0	80.00
SUPERIOR FEDERAL CREDIT UNION	1	\$224,252.62	0.09%	\$0.00	NA 0	80.00
SWBC MORTGAGE	2	\$525,500.00	0.21%	\$0.00	NA 0 \$	60.00
TECHNOLOGY CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0	80.00
THE MERCHANTS NATIONAL BANK	1	\$177,500.00	0.07%	\$0.00	NA 0	80.00
THE MORTGAGE HOUSE, INC.	1	\$561,200.00	0.22%	\$0.00	NA 0	80.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$211,000.00	0.08%	\$0.00	NA 0 \$	80.00
THE PARK BANK	1	\$203,730.00	0.08%	\$0.00	NA 0 \$	60.00
THINK MUTUAL BANK	2	\$447,900.00	0.18%	\$0.00	NA 0	60.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$510,770.28	0.2%	\$0.00	NA 0 \$	60.00
TRAVERSE CITY STATE BANK	1	\$181,950.00	0.07%	\$0.00	NA 0	80.00

TRUMARK FINANCIAL CREDIT UNION	1	\$239,630.47	0.1%	0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$509,000.00	0.2%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$1,302,240.00	0.52%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$304,000.00	0.12%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,125.00	0.1%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$677,500.00	0.27%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,209,778.33	0.48%	0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$312,000.00	0.12%	0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$877,625.00	0.35%	0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,321,870.00	0.93%	0 \$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$218,200.00	0.09%	0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK INC.	1	\$246,000.00	0.1%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,175,900.00	0.47%	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	3	\$785,400.00	0.31%	0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	4	\$843,150.00	0.34%	0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT	1	\$193,600.00	0.08%	0 \$0.00	NA 0 \$0.00
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	UNION							
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
	WESTSTAR MORTGAGE CORPORATION	2	\$593,000.00	0.24% 0	\$0.00	NA	0 \$0.00)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
	WINTER HILL BANK, FSB	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
	WORKERS CREDIT UNION	2	\$388,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
	Unavailable	220	\$67,405,021.05	26.89% 0	\$0.00	NA	0 \$0.00)
Total		840	\$249,999,377.43	100% 0	\$0.00		0 \$0.00	<u>↓</u>
31417DAL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
	ACACIA FEDERAL SAVINGS BANK	4	\$1,431,450.00	0.57% 0	\$0.00	NA	0 \$0.00)
	AKT AMERICAN CAPITAL, INC.	2	\$640,500.00	0.26% 0	\$0.00	NA	0 \$0.00)
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,557,860.00	0.62% 0	\$0.00	NA	0 \$0.00)
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$283,500.00	0.11% 0	\$0.00	NA	0 \$0.00)
	ALLIED MORTGAGE GROUP, INC.	1	\$285,300.00	0.11% 0	\$0.00	NA	0 \$0.00)
	ALTRA FEDERAL CREDIT UNION	1	\$199,600.00	0.08% 0	\$0.00	NA	0 \$0.00)
	AMERICAN BANK	2	\$480,476.28	0.19% 0	\$0.00	NA	0 \$0.00)
	AMERICAN BANK & TRUST CO., INC.	2	\$426,000.00	0.17% 0	\$0.00	NA	0 \$0.00)
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,400.00	0.18% 0	\$0.00	NA	0 \$0.00)
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,548,000.00	0.62% 0	\$0.00	NA	0 \$0.00)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00)
		2	\$632,130.00	0.25% 0	\$0.00	NA	0 \$0.00)

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,795,150.00	1.12%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$498,200.00	0.2%	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	3	\$660,600.00	0.26%	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$464,225.00	0.19% (\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$388,000.00	0.16%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	7	\$2,114,849.96	0.85%	\$0.00	NA	0 \$0.00
AUBURNBANK	3	\$778,000.00	0.31%	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	14	\$4,280,180.00	1.71%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	7	\$2,885,310.00	1.15% (\$0.00	NA	0 \$0.00
BANK OF STANLY	2	\$477,400.00	0.19% (\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	2	\$464,000.00	0.19% (\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	2	\$491,430.00	0.2%	\$0.00	NA	0 \$0.00
BANK OF WHITTIER, NA	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$200,000.00	0.08%	\$0.00	NA	0\$0.00
BAXTER CREDIT UNION	3	\$877,000.00	0.35%	\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	3	\$1,023,000.00	0.41%	\$0.00	NA	0 \$0.00
BETTER BANKS	1	\$299,678.11	0.12%	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	2	\$397,600.00	0.16%	\$0.00	NA	0\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,932,700.00	1.17% (\$0.00	NA	0 \$0.00

BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$337,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,179,800.00	0.47% (0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	23	\$7,992,900.00	3.2%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$991,210.00	0.4%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$207,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$760,629.49	0.3%	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$455,000.00	0.18%	0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$427,925.00	0.17%	0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,109,500.00	0.84%	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$183,200.00	0.07%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$433,920.00	0.17%	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	5	\$1,861,600.00	0.74%	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$372,750.00	0.15%	0 \$0.00	
COMMUNITY	2	\$789,750.00	0.32%	0 \$0.00	NA 0 \$0.00
	COMPANY THE CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRIS FEDERAL CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CITIZENS COMPANY CITIZENS COMMUNITY BANK CITIZENS STATE BANK COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC. 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COLE TAYLOR BANK 1 \$372,750.00	COMPANY THE CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL CREDIT UNION CENTRAL CREDIT UNION CENTRAL CREDIT UNION CENTURY MORTGAGE COMPANY CENTRAL CREDIT UNION CENTRAL CREDIT UNION CENTRAL CREDIT UNION CENTRAL CREDIT UNION CENTRAL CREDIT UNION CENTURY CENTRAL CREDIT UNION CENTURY CENTRAL CREDIT UNION CENTURY CENTURY CENTURY CENTURY CENTURY CENTURY CENTURY CENTURY CENTURY COMPANY CITIZENS COMMUNITY BANK COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. S1,861,600.00 0.15%	COMPANY THE 1 \$328,000.00 0.13% 0 \$0.00 CARDINAL COMMUNITY 1 \$337,000.00 0.13% 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 1 \$400,000.00 0.16% 0 \$0.00 CASHCALL, INC. 23 \$7,992,900.00 3.2% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF PROVO 1 \$207,000.00 0.08% 0 \$0.00 CENTRAL MORTGAGE 3 \$760,629.49 0.3% 0 \$0.00 CENTRAL ONE FEDERAL CREDIT 1 \$417,000.00 0.17% 0 \$0.00 CENTRAL ASAVINGS BANK 2 \$455,000.00 0.18% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$200,000.00 0.08% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$200,000.00 0.08% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$427,925.00 0.17% 0 \$0.00 CENTURY MORTGAGE 8 \$2,109,500.00 0.84% 0 \$0.00 CENTURY CENTURY LENDING CHERRY CREEK MORTGAGE 8 \$2,109,500.00 0.84% 0 \$0.00 CENTURY LENDING CHERRY CREEK MORTGAGE 8 \$2,109,500.00 0.84% 0 \$0.00 COMPANY CITIZENS COMMUNITY BANK 1 \$183,200.00 0.07% 0 \$0.00 COMPANY CITIZENS STATE 1 \$260,000.00 0.17% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 2 \$433,920.00 0.17% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 2 \$433,920.00 0.17% 0 \$0.00 COASTHILLS FEDERAL CREDIT UNION 2 \$433,920.00 0.17% 0 \$0.00 COASTHILLS FEDERAL CREDIT UNION 2 \$433,920.00 0.17% 0 \$0.00 COASTHILLS FEDERAL CREDIT UNION 2 \$433,920.00 0.17% 0 \$0.00 COASTHILLS FEDERAL CREDIT UNION 2 \$433,920.00 0.17% 0 \$0.00 COASTHILLS FEDERAL CREDIT UNION 2 \$433,920.00 0.17% 0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,861,600.00 0.74% 0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,861,600.00 0.15% 0 \$0.00 COLE TAYLOR BANK 1 \$372,750.00 0.15% 0 \$0.00 COLE TAYLOR BANK 1

LYNN					
COMMUNITY STATE BANK OF ROCK FALLS	1	\$271,000.00	0.11%	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	3	\$1,090,800.00	0.44% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$573,460.00	0.23% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$382,500.00	0.15% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$587,000.00	0.23% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,403,000.00	0.56% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$634,770.00	0.25% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,376,435.00	0.55% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	8	\$2,649,800.00	1.06% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$840,900.00	0.34% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$198,400.00	0.08% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$684,254.75	0.27% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$203,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	1	\$228,500.00	0.09% 0	\$0.00	NA 0 \$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION						
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$326,000.00	0.13%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,000.00	0.11%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$747,600.00	0.3%	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$292,500.00	0.12%	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$733,930.00	0.29%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$238,000.00	0.1%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$845,629.00	0.34% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$290,400.00	0.12%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,033,000.00	0.41%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$302,000.00	0.12%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$1,618,550.00	0.65%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,533,150.00	0.61%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$692,000.00	0.28%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$296,500.00	0.12%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$904,300.00	0.36%	\$0.00	NA	\$0.00

FIRST REPUBLIC BANK	8	\$3,792,965.59	1.52%	0	\$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,534,650.00	1.41%	0	\$0.00	NA 0 \$0.00	
FIRSTRUST SAVINGS BANK	1	\$370,000.00	0.15%	0	\$0.00	NA 0 \$0.00	
FORWARD FINANCIAL BANK SSB	2	\$425,000.00	0.17%	0	\$0.00	NA 0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,700,670.00	1.08%	0	\$0.00	NA 0 \$0.00	
GEORGETOWN SAVINGS BANK	2	\$456,000.00	0.18%	0	\$0.00	NA 0 \$0.00	
GESA CREDIT UNION	3	\$655,840.00	0.26%	0	\$0.00	NA 0 \$0.00	
GREAT MIDWEST BANK SSB	1	\$182,750.00	0.07%	0	\$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$1,001,900.00	0.4%	0	\$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$1,071,421.00	0.43%	0	\$0.00	NA 0 \$0.00	
HANNIBAL NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
HARBORONE CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA 0 \$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA 0 \$0.00	
HEARTLAND BANK	5	\$1,336,139.00	0.53%	0	\$0.00	NA 0 \$0.00	
HERSHEY STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	1	\$196,900.00	0.08%	0	\$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$749,900.00	0.3%	0	\$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA 0 \$0.00	
ILLINI BANK	1	\$181,860.32	0.07%	0	\$0.00	NA 0 \$0.00	
	2	\$456,720.00	0.18%	0	\$0.00	NA 0 \$0.00	_

ILLINOIS NATIONAL BANK						
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,339,400.00	0.54%	0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$675,000.00	0.27%	o	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$692,000.00	0.28%	0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.17%	o	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA 0 \$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$262,400.00	0.1%	0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	6	\$1,874,000.00	0.75%	0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$195,500.00	0.08%	0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,646,950.00	0.66%	0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$252,000.00	0.1%	O	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	17	\$5,748,850.00	2.3%	0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,533,000.00	0.61%	0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$206,500.00	0.08%	0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$557,500.00	0.22%	0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,013,100.00	0.41%	0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$725,000.00	0.29%	0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$292,500.00	0.12%	0	\$0.00	NA 0 \$0.00
MARINE BANK	3	\$894,692.37	0.36%	0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$368,250.00	0.15%	0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$208,000.00	0.08%		\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,783.67	0.19%		\$0.00	NA 0 \$0.00
	2	\$483,700.00	0.19%	0	\$0.00	NA 0 \$0.00

MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$304,600.00	0.12%	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	4	\$1,134,000.00	0.45%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$247,500.00	0.1%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$415,500.00	0.17%	\$0.00	NA	0 \$0.00
MILFORD BANK, THE	2	\$580,000.00	0.23%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$985,550.00	0.39%	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$339,300.00	0.14%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$191,700.00	0.08%	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$617,000.00	0.25%	\$0.00	NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	2	\$584,700.00	0.23%	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,533,305.14	0.61%	\$0.00	NA	0 \$0.00
NORTHWEST GEORGIA BANK	1	\$315,750.00	0.13%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$247,200.00	0.1%	\$0.00	NA	0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$293,600.00	0.12%	\$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$237,150.00	0.09%	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$306,500.00	0.12%	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0.00

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NUVISION FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	0 \$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$707,000.00	0.28%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$189,000.00	0.08%				\$0.00
ONE NEVADA CREDIT UNION	1	\$342,072.51	0.14%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$1,862,250.00	0.74%	0 \$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$717,333.00	0.29%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$358,500.00	0.14%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	\$0.00			\$0.00
PEOPLES BANK	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,100.00	0.11%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.17%	0 \$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$363,500.00	0.15%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$687,397.54	0.27%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$204,750.00	0.08%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$905,000.00	0.36%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,559,600.00	0.62%	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$324,800.00	0.13%	0 \$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$258,900.00	0.1%	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$386,000.00	0.15%	0 \$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$908,000.00	0.36%	0 \$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$355,600.00	0.14%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,751,050.00	1.9% (\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	27	\$8,844,600.00	3.54%	\$0.00	NA 0 \$0.00
S&T BANK	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$237,924.97	0.1%	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$336,000.00	0.13%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$289,533.55	0.12%	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$302,500.00	0.12%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$347,700.00	0.14%	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$667,782.60	0.27%	\$0.00	NA 0 \$0.00
SEAMEN'S BANK	1	\$335,000.00	0.13%	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$209,600.00	0.08%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$952,200.00	0.38%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$316,000.00	0.13%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$402,000.00	0.16%	\$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.12%	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,050.00	0.07%	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$489,000.00	0.2%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$522,200.00	0.21%	0 \$0.00	NA 0 \$0.00

STANFORD FED CREDIT UNION	ERAL 3	\$1,246,500.00	0.5%	\$0.00	NA 0 \$0.00
STATE BANK AN TRUST	ND 3	\$822,500.00	0.33%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	F 1	\$277,349.00	0.11%	\$0.00	NA 0 \$0.00
STATE EMPLOY CREDIT UNION MARYLAND, IN	OF 1	\$325,000.00	0.13% (\$0.00	NA 0 \$0.00
STEARNS LEND INC.		\$4,408,044.62	1.76%	\$0.00	NA 0 \$0.00
STOCKMAN BAI OF MONTANA	NK 2	\$490,800.00	0.2%	\$0.00	NA 0 \$0.00
SUMMIT CREDI' UNION	Т 3	\$731,800.00	0.29%	\$0.00	NA 0 \$0.00
SWBC MORTGA	GE 5	\$1,806,100.00	0.72% (\$0.00	NA 0 \$0.00
TALMER BANK TRUST	& 1	\$417,000.00	0.17%		NA 0 \$0.00
TECHNOLOGY CREDIT UNION	2	\$742,000.00	0.3%	\$0.00	NA 0 \$0.00
THE CALIFORNI CREDIT UNION	IA 1	\$243,000.00	0.1%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BAN	1 1	\$213,050.00	0.09%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,400.00	0.13%	\$0.00	NA 0 \$0.00
THE PARK BANI	K 2	\$476,400.00	0.19% (\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$235,000.00	0.09%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CRE UNION	EDIT 1	\$238,800.00	0.1%	\$0.00	NA 0 \$0.00
UMPQUA BANK	. 3	\$836,675.00	0.33%	\$0.00	NA 0 \$0.00
UNITED BANK & Trust	ž 2	\$679,200.00	0.27%	\$0.00	NA 0 \$0.00
UNITED BANK (UNION	OF 1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BA	ANK 1	\$252,876.62	0.1%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,131,386.00	0.45% (\$0.00	NA 0 \$0.00
UNIVERSAL BAI		\$237,000.00	0.09%	\$0.00	NA 0 \$0.00
UNIVERSITY FIR FEDERAL CRED		\$192,000.00	0.08%	\$0.00	NA 0 \$0.00

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UNION

UNIVERSITY OF WISCONSIN CREDIT

	WISCONSIN CREDIT UNION	4	\$1,003,349.02	0.4% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$206,400.00	0.08% 0	\$0.00	NA 0 \$0.00
	VENTURE BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$324,700.00	0.13% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$705,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,538,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$855,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$729,960.00	0.29% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$257,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$319,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$424,336.08	0.17% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$207,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$610,300.00	0.24% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	223	\$68,896,303.47	27.6% 0	\$0.00	NA 0 \$0.00
Total		827	\$250,073,273.66	100% 0	\$0.00	0 \$0.00
31417DAM5	1ST SECURITY BANK OF WASHINGTON	1	\$179,950.00	0.07% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$685,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00
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ACHIEVA CREDIT UNION	1	\$269,500.00	0.11%	\$0.00	NA 0 \$0.00	
AKT AMERICAN CAPITAL, INC.	3	\$1,131,100.00	0.45%	\$0.00	NA 0 \$0.00	
ALASKA USA FEDERAL CREDIT UNION	2	\$501,539.18	0.2%	\$0.00	NA 0 \$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$577,600.00	0.23%	\$0.00	NA 0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,133,115.00	0.45%	\$0.00	NA 0 \$0.00	
AMERICAN BANK	1	\$185,500.00	0.07% 0	\$0.00	NA 0 \$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$408,619.48	0.16%	\$0.00	NA 0 \$0.00	
AMERICAN FEDERAL SAVINGS BANK	2	\$561,700.00	0.22%	\$0.00	NA 0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$862,200.00	0.35% 0	\$0.00	NA 0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$538,900.00	0.22% 0	\$0.00	NA 0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,500,900.00	0.6%	\$0.00	NA 0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,699,050.00	0.68%	\$0.00	NA 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$297,000.00	0.12%	\$0.00	NA 0 \$0.00	
ANCHORBANK FSB	3	\$894,000.00	0.36%	\$0.00	NA 0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$231,291.51	0.09%	\$0.00	NA 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$410,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
ASSOCIATED BANK, NA	8	\$1,784,824.40	0.71% 0	\$0.00	NA 0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,500.00	0.1% 0	\$0.00	NA 0 \$0.00	
AUBURNBANK	1	\$234,500.00	0.09%	\$0.00	NA 0 \$0.00	
	1	\$323,930.00	0.13% 0	\$0.00	NA 0 \$0.00	
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AURORA FINANCIA GROUP INC.	AL						
BANCORPSOUTH BANK	8	\$1,988,850.00	0.8%	\$0.00	NA	0 \$0.00	
BANK FIRST NATIONAL	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.00	
BANK OF HAWAII	5	\$1,774,875.00	0.71%	\$0.00	NA	0 \$0.00	
BANK OF LANCASTER	2	\$532,400.00	0.21%	\$0.00	NA	0 \$0.00	
BANK OF SPRINGFIELD	2	\$598,137.00	0.24%	\$0.00	NA	0 \$0.00	
BANK OF WASHINGTON	1	\$327,600.00	0.13%	\$0.00	NA	0 \$0.00	
BANKNEWPORT	1	\$295,000.00	0.12%	\$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	4	\$1,431,500.00	0.57%	\$0.00	NA	0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$301,600.00	0.12%	\$0.00	NA	0 \$0.00	
BENCHMARK BAN	K 1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,500.00	0.1%	\$0.00	NA	0 \$0.00	
BEVERLY CO-OPERATIVE BANK	1	\$268,500.00	0.11%	\$0.00	NA	0 \$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$351,000.00	0.14%	\$0.00	NA	0 \$0.00	
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	9	\$3,084,400.00	1.24%	\$0.00	NA	0 \$0.00	
BRYN MAWR TRUS COMPANY THE	T 1	\$207,700.00	0.08%	\$0.00	NA	0 \$0.00	
CASHCALL, INC.	27	\$9,462,700.00	3.79% (\$0.00	NA	0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	5	\$1,285,900.00	0.51%	\$0.00	NA	0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	
CENTRAL PACIFIC BANK	3	\$1,362,852.63	0.55%	\$0.00	NA	0 \$0.00	
CENTRAL STATE BANK	1	\$195,700.00	0.08%	\$0.00	NA	0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$427,550.00	0.17%	\$0.00	NA	0 \$0.00	_

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$222,300.00	0.09%	\$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	9	\$2,893,000.00	1.16% (\$0.00	NA 0 \$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$323,000.00	0.13%	\$0.00	NA 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	\$0.00	NA 0 \$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$657,944.75	0.26%	\$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	
CITIZENS STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$600,400.00	0.24%	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.	6	\$1,902,750.00	0.76%	\$0.00	NA 0 \$0.00	
COLE TAYLOR BANK	1	\$305,000.00	0.12%	\$0.00	NA 0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,920.00	0.22%	\$0.00	NA 0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.11%	\$0.00	NA 0 \$0.00	
COMMUNITYONE BANK, N.A.	1	\$402,000.00	0.16%	\$0.00	NA 0 \$0.00	
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	
CORNERSTONE MORTGAGE INC.	7	\$2,173,167.00	0.87%	\$0.00	NA 0 \$0.00	
CORTRUST BANK	1	\$199,000.00	0.08%	\$0.00	NA 0 \$0.00	
COTTAGE SAVINGS BANK	1	\$396,000.00	0.16%	\$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$365,300.00	0.15%	\$0.00	NA 0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.09% (\$0.00	NA 0 \$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17% (\$0.00	NA 0 \$0.00	
	4	\$1,132,100.00	0.45%	\$0.00	NA 0 \$0.00	

DUBUQUE BANK AND TRUST COMPANY					
DUPAGE CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	8	\$2,696,600.00	1.08% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$1,616,000.12	0.65% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,500.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,400.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$415,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$257,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$635,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$234,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,200.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,072,950.00	0.43% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$377,850.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$563,815.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$601,000.00	0.24% 0	\$0.00	NA 0 \$0.00

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FIRST HERITAGE FINANCIAL, LLC	1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$1,600,900.00	0.64%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$192,545.00	0.08%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,120,225.00	0.85%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$471,300.00	0.19%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$1,494,062.19	0.6%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	5	\$1,820,703.38	0.73%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$4,789,752.76	1.92%	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$411,000.00	0.16%	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$193,700.00	0.08%	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$332,000.00	0.13%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,704,900.00	0.68%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$184,700.00	0.07%	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	2	\$709,000.00	0.28%	0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$290,000.00	0.12%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	3	\$677,000.00	0.27%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$369,000.00	0.15%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$295,000.00	0.12%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$179,000.00	0.07%	\$0.00	NA 0 \$0.00

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GUARDIAN MORTGAGE COMPANY INC.	1	\$400,650.00	0.16%	\$0.00	NA 0 \$0	0.00
GUILD MORTGAGE COMPANY	2	\$537,000.00	0.22%	\$0.00	NA 0 \$0	0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$349,800.00	0.14% (\$0.00	NA 0 \$6	0.00
HEARTLAND BANK	5	\$1,709,825.00	0.68%	\$0.00	NA 0 \$0	0.00
HEARTLAND CREDITUNION	1	\$204,260.00	0.08%	\$0.00	NA 0 \$0	0.00
HOME FEDERAL BANK	1	\$235,000.00	0.09%	\$0.00	NA 0 \$0	0.00
HOME STATE BANK	1	\$275,000.00	0.11%	\$0.00	NA 0 \$0	0.00
HONOLULU HOMELOANS, INC.	1	\$535,000.00	0.21%	\$0.00	NA 0 \$0	0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$598,500.00	0.24%	\$0.00	NA 0 \$6	0.00
I-C FEDERAL CREDIT UNION	2	\$375,700.00	0.15%	\$0.00	NA 0 \$0	0.00
IBERIABANK MORTGAGE COMPANY	3	\$793,667.00	0.32%	\$0.00	NA 0 \$6	0.00
IDAHO CENTRAL CREDIT UNION	1	\$223,456.00	0.09%	\$0.00	NA 0 \$6	0.00
ILLINOIS NATIONAL BANK	2	\$564,110.00	0.23%	\$0.00	NA 0 \$0	0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$382,000.00	0.15%		NA 0 \$0	0.00
INVESTORS BANK	7	\$2,506,990.00	1% (\$0.00	NA 0 \$0	0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,234,400.00	0.49%	\$0.00	NA 0 \$6	0.00
JAMES B. NUTTER AND COMPANY	1	\$192,800.00	0.08%	\$0.00	NA 0 \$6	0.00
JONAH BANK OF WYOMING	1	\$186,000.00	0.07%	\$0.00	NA 0 \$0	0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,609,500.00	1.04%	\$0.00	NA 0 \$0	0.00
L&N FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA 0 \$0	0.00
LAKE FOREST BANK & TRUST	5	\$1,613,000.00	0.65%	\$0.00	NA 0 \$0	0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,849,400.00	0.74%	\$0.00	NA 0 \$0	0.00

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LANDMARK CREDIT UNION	3	\$593,000.00	0.24%	\$0.00	NA 0 \$0.00	
LBS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	14	\$4,707,400.00	1.89% (0 \$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC.	3	\$994,000.00	0.4%	\$0.00	NA 0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$217,305.00	0.09% (\$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	2	\$776,200.00	0.31%	\$0.00	NA 0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$471,000.00	0.19% (\$0.00	NA 0 \$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$625,500.00	0.25%	\$0.00	NA 0 \$0.00	
MAGNA BANK	1	\$417,000.00	0.17% (\$0.00	NA 0 \$0.00	
MARINE BANK	2	\$557,273.43	0.22%	\$0.00	NA 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$986,702.00	0.4%	\$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$352,000.00	0.14%	\$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$710,500.00	0.28%	\$0.00	NA 0 \$0.00	
METRO CREDIT UNION	3	\$791,000.00	0.32%	\$0.00	NA 0 \$0.00	
METUCHEN SAVINGS BANK	1	\$358,000.00	0.14%	\$0.00	NA 0 \$0.00	
MID AMERICA MORTGAGE, INC.	1	\$263,500.00	0.11%	\$0.00	NA 0 \$0.00	
MIDLAND STATES BANK	1	\$186,750.00	0.07%	\$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$213,600.00	0.09%	\$0.00	NA 0 \$0.00	
MIDWESTONE BANK	1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$341,000.00	0.14%	\$0.00	NA 0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$413,200.00	0.17%	\$0.00	NA 0 \$0.00	
MLD MORTGAGE, INC.	1	\$351,458.03	0.14%	\$0.00	NA 0 \$0.00	
MORTGAGE	1	\$214,000.00	0.09% (\$0.00	NA 0 \$0.00	
AMERICA, INC.	1	+== 1,000100		, , , , , ,		_

MORTGAGE CLEARING CORPORATION						
MOUNTAIN AMERICA CREDIT UNION	2	\$502,000.00	0.2%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$458,826.84	0.18%	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,750.00	0.07%	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$678,712.00	0.27%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$499,000.00	0.2%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$342,000.00	0.14%	\$0.00	NA	0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,206,772.58	0.48%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$434,400.00	0.17%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$544,000.00	0.22%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	3	\$1,004,000.00	0.4%	\$0.00	NA	0.00\$
OPPORTUNITIES CREDIT UNION	1	\$269,584.28	0.11%	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$672,600.00	0.27%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% (\$0.00	NA	\$0.00
PANHANDLE STATE BANK	3	\$677,400.00	0.27%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$286,049.11	0.11%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$274,585.80	0.11%			\$0.00
PEOPLES BANK	1	\$204,700.00	0.08%	\$0.00	NA	\$0.00

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PEOPLES STATE BANK	1	\$390,500.00	0.16%	0 \$0.00	NA	0 \$0).00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,000.00	0.1%	0 \$0.00	NA	0 \$0).00	
PLATINUM HOME MORTGAGE	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0).00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	\$0.00	NA	0 \$0).00	
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0	0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$457,744.33	0.18%	0 \$0.00	NA	0 \$0).00	
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0	00.0	
PREMIER AMERICA CREDIT UNION	4	\$1,012,450.00	0.41%	\$0.00	NA	0 \$0	00.0	
PRIMEBANK	1	\$312,000.00	0.12%	0 \$0.00	NA	0 \$0	0.00	
PRIOR LAKE STATE BANK	1	\$213,650.00	0.09%	0 \$0.00	NA	0 \$0).00	
PROGRESSIVE SAVINGS BANK FSB	1	\$223,606.77	0.09%	0 \$0.00	NA	0 \$0).00	
PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.18%	\$0.00	NA	0 \$0	0.00	
PROVIDENT CREDIT UNION	4	\$1,219,000.00	0.49%	\$0.00	NA	0 \$0	00.00	
QUORUM FEDERAL CREDIT UNION	1	\$289,572.77	0.12%	0 \$0.00	NA	0 \$0	0.00	
RABOBANK, N.A.	1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$0	0.00	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$698,000.00	0.28%	\$0.00	NA	0 \$0	0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$183,902.19	0.07%	\$0.00	NA	0 \$0	0.00	
RENASANT BANK	3	\$929,000.00	0.37%	0 \$0.00	NA	0 \$0	0.00	
RIDDELL NATIONAL BANK	1	\$175,734.92	0.07%	\$0.00	NA	0 \$0	0.00	
RIGHT START MORTGAGE, INC.	1	\$598,000.00	0.24%	\$0.00	NA	0 \$0	0.00	
ROEBLING SAVINGS AND LOAN	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0	0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,951,800.00	1.18%	0 \$0.00	NA	0 \$0).00	
	14	\$4,948,064.00	1.98%	0 \$0.00	NA	0.00	١ ٥٥	

RPM MORTGAGE, INC.					
SALAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$698,623.08	0.28%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,890.00	0.16%	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$543,000.00	0.22%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$371,000.00	0.15%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.14%	\$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	2	\$613,000.00	0.25%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$214,676.18	0.09%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$573,000.00	0.23%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,587,500.00	0.64%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$793,000.00	0.32%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$430,000.00	0.17%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	4	\$1,171,000.00	0.47%	\$0.00	NA 0 \$0.00
STERLING SAVINGS	1	\$273,565.87	0.11%	\$0.00	NA 0 \$0.00

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BANK					
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,000.00	0.07%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$604,600.00	0.24%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$859,065.50	0.34%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$352,500.00	0.14% (\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$778,600.00	0.31%	\$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	2	\$750,500.00	0.3%	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$388,000.00	0.16%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$213,800.00	0.09%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$300,537.00	0.12%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$1,408,750.00	0.56%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$447,200.00	0.18%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$924,962.70	0.37%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,373,225.00	0.55% (\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$568,000.00	0.23%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,055,750.00	0.42%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$309,500.00	0.12%	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	2	\$470,000.00	0.19%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$403,391.51	0.16%	\$0.00	NA 0 \$0.00

VANDYK MORTGAGE CORPORATION	1	\$404,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	1	\$417,000,00	0.17% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09% 0		NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,196,850.00	1.28% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,000.00	0.2% 0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$276,750.00	0.11% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$369,900.00	0.15% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$177,000.00	0.07% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	3	\$985,000.00	0.39% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$258,731.00	0.1% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$398,500.00	0.16% 0	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$413,348.45	0.17% 0	\$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,000.00	0.18% 0	\$0.00	NA 0 \$0.00
WINTER HILL BANK, FSB	1	\$214,000.00	0.09% 0	\$0.00	NA 0 \$0.00
Unavailable	243	\$76,766,934.41	30.77% 0	\$0.00	NA 0 \$0.00
	827	\$249,722,422.15	100% 0	\$0.00	0 \$0.00
AFFINITY FEDERAL CREDIT UNION	3	\$1,036,075.71	12.32% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$322,761.01	3.84% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$393,248.60	4.68% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL	1	¢257 565 79	3.06% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$257,565.78	3.00%	Ψ0.00	11/10 φ0.00
	MORTGAGE CORPORATION VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB Unavailable AFFINITY FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA	MORTGAGE CORPORATION VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB Unavailable 243 AFFINITY FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BREMER FINANCIAL	MORTGAGE CORPORATION VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB Unavailable 243 \$76,766,934.41 \$393,248.60 RREMER FINANCIAL CREDIT UNION ANCHORBANK FSB 1 \$322,761.01 \$393,248.60 RREMER FINANCIAL \$393,248.60 \$393,248.60	MORTGAGE CORPORATION VENTURE BANK VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB Unavailable 243 \$1,036,075.71 12.32% 0 AFFINITY FEDERAL CREDIT UNION ANCHORBANK 1 \$393,248.60 4.68% 0 ASSOCIATED BANK, NA REFEMER FINANCIAL S413,348.45 1 \$214,000.00 0.09% 0 0.16% 0 0.17% 0 0.16% 0 0.16% 0 0.17% 0 0.18% 0 0.18% 0 0.19% 0 0.10% 0	MORTGAGE 1

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CHERRY CREEK MORTGAGE

	COMPANY					
	CO-OP SERVICES CREDIT UNION	1	\$188,401.19	2.24% 0	\$0.00	NA 0 \$0.00
	FARMINGTON BANK	3	\$819,658.36	9.75% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	1	\$195,099.82	2.32% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$402,208.69	4.78% 0		NA 0 \$0.00
	MERCANTILE BANK	2	\$447,711.44	5.32% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,151.06	4.94% 0		NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$175,196.08	2.08% 0	\$0.00	NA 0 \$0.00
	PAWTUCKET CREDIT UNION	2	\$408,665.55	4.86% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$403,529.40	4.8% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,432.57	2.79% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$177,963.18	2.12% 0	\$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$208,073.30	2.47% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$594,746.16	7.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,326,353.30	15.77% 0	\$0.00	NA 0 \$0.00
Total		28	\$8,410,045.47	100% 0	\$0.00	0 \$0.00
31417DAP8	ACCESS NATIONAL BANK	3	\$896,460.00	0.9% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,433,600.41	4.43% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	85	\$28,759,950.00	28.73% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	16	\$3,591,077.00	3.59% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	2	\$678,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$4,496,714.00	4.49% 0	\$0.00	NA 0 \$0.00
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	CHINATRUST BANK (U.S.A.) COMMONWEALTH	1	\$295,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,484,900.00	1.48% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$721,490.00	0.72% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$207,600.00	0.21% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,401,823.59	2.4% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$272,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,103,500.00	2.1% 0	\$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$241,643.49	0.24% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$199,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$466,696.00	0.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	168	\$48,842,710.78	48.8% 0	\$0.00	NA 0	\$0.00
Total		341	\$100,092,165.27	100% 0	\$0.00	0	\$0.00
31417DAQ6	ACCESS NATIONAL BANK	8	\$2,412,000.00	1.6% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$9,423,605.00	6.26% 0	\$0.00	NA0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	140	\$51,175,476.26	33.97% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$8,726,057.00	5.79% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	5	\$1,588,000.00	1.05% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$6,696,248.00	4.44% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$241,850.00	0.16% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$1,167,980.00	0.78% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,807,733.75	1.2% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	2	\$454,400.00	0.3% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,896,800.00	1.26% 0	\$0.00	NA 0	\$0.00

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	SEATTLE BANK	2	\$679,100.00	0.45%	0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	6	\$2,485,626.11	1.65%	o	\$0.00	NA 0 \$0.00
	Unavailable	208	\$61,901,292.63	41.09%	0	\$0.00	NA 0 \$0.00
Total		478	\$150,656,168.75	100%	0	\$0.00	0 \$0.00
31417DAR4	ACCESS NATIONAL BANK	6	\$1,839,378.00	0.8%	0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$10,891,170.00	4.75%	0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	208	\$74,254,931.00	32.39%	0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	34	\$9,064,867.00	3.95%	O	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	17	\$4,976,900.00	2.17%	0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$7,629,485.00	3.33%	0	\$0.00	NA 0 \$0.00
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.13%	o	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,899,454.00	0.83%	0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	6	\$1,609,400.00	0.7%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$4,725,332.39	2.06%	0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	15	\$4,402,053.00	1.92%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$368,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	10	\$2,448,830.00	1.07%	Ц	\$0.00	NA 0 \$0.00
	Unavailable	339	\$104,832,064.50	45.74%	f	\$0.00	NA 0 \$0.00
Total		719	\$229,241,864.89	100%	0	\$0.00	0 \$0.00
31417DAS2	CITIMORTGAGE, INC.	1	\$413,908.45	15.02%	Λ	\$0.00	NA 0 \$0.00
51417DA32	Unavailable	8	\$2,341,862.26	84.98%	$\boldsymbol{ au}$	\$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$2,755,770.71	100%	f	\$0.00	0 \$0.00
10001			\$2,700,77077	100 /	Ť	ψο.σσ	U Q Q Q Q Q
31417DAT0	ACACIA FEDERAL SAVINGS BANK	1	\$328,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$250,076.08	0.09%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA 0 \$0.00

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AGE	8	\$2,973,800.00	1.08%	\$0.00	NA	0	\$0.00
	1	\$314,500.00	0.11%	0 \$0.00	NA	0	\$0.00
IAL	2	\$608,098.00	0.22%	0 \$0.00	NA	O	\$0.00
IAL	2	\$646,000.00	0.24%	0 \$0.00	NA	0	\$0.00
ATED BANK,	6	\$1,747,075.32	0.64%	0 \$0.00	NA	0	\$0.00
RPSOUTH	2	\$427,300.00	0.16%	0 \$0.00	NA	0	\$0.00
F HAWAII	2	\$527,800.00	0.19%	0 \$0.00	NA	0	\$0.00
RBANK	1	\$265,000.00	0.1%	\$0.00			
CREDIT	2	\$667,506.52				П	
AST BANK	1	\$191,717.14	0.07%	0 \$0.00	NA	0	\$0.00
CREDIT	1	\$186,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00
NITY	1	\$205,700.00	0.07%	\$0.00	NA	0	\$0.00
	9	\$2,412,274.78	0.88%	0 \$0.00	NA	0	\$0.00
A NEW	9	\$2,878,208.41	1.05%	\$0.00	NA	0	\$0.00
LL, INC.	31	\$9,248,300.00	3.37%	0 \$0.00	NA	0	\$0.00
AGE	2	\$552,500.00	0.2%	\$0.00	NA	0	\$0.00
L PACIFIC	1	\$401,500.00	0.15%	0 \$0.00	NA	0	\$0.00
AL BANK	1	\$410,000.00	0.15%	0 \$0.00	NA	0	\$0.00
AGE	24	\$7,050,041.57	2.57%	\$0.00	NA	0	\$0.00
	20	\$7,098,100.00	2.59%	0 \$0.00		Ц	
AYLOR BANK	2	\$775,106.42	0.28%	0 \$0.00	NA	0	\$0.00
NITY STATE					NA	ΙĪ	
	AN PACIFIC AGE ATION AN SAVINGS C.S.B. IRST IAL ATION TEX IAL ES, LLC ATED BANK, RPSOUTH F HAWAII R BANK CREDIT AST BANK CREDIT CIAL L SAVINGS HAWK NITY UNION EMPLOYEES UNION R SOLUTIONS, A NEW AN FUNDING ALL, INC. LL AGE NY L PACIFIC ALBANK CREEK AGE NY AGE, INC. AYLOR BANK CREDIT AGE AND AGE, INC. AYLOR BANK CRECK AGE NY AGE, INC. AYLOR BANK	AGE AATION AN SAVINGS IS.B. IRST IAL 2 AATION TEX IAL 2 ES, LLC ATED BANK, 6 RPSOUTH 2 F HAWAII 2 BANK 1 CREDIT 1 CIAL 1 CREDIT 1 CIAL 1 CREDIT 1 CIAL 2 AST BANK 1 CREDIT 1 CIAL 3 ANTY 1 UNION 5 EMPLOYEES UNION 6 COLUTIONS, A NEW 9 AN FUNDING 5 ALL, INC. 31 ALL AGE 9 ANY 1 CREEK AGE 24 NY 2 AGE, INC. 20 AYLOR BANK 2	AGE (ATION SATION SATION SAVINGS (S.B. IRST IAL (ATION SATION S.S.B. IRST IAL (ATION S.S.B. IRST IAL (ATION S.S.B. IRST IAL (ATION S.S.B. IRST IAL (ATION S.S.B. IAL (ATION S.S.B. IAL (ATION S.S.B. IAL (ATION S.S.B. IAL (ATION S.S.B. IAL (ATION S.S.B. IAL (ATION S.S.B. IAL (ATION S.S.B. IAL (ATION S.S.BANK S.BANK S.B	AGE 8 \$2,973,800.00	AGE AATION AN SAVINGS I S314,500.00 0.11% 0 \$0.00 S0.00 IRST IAL 2 \$608,098.00 0.22% 0 \$0.00 ATION TEX IAL 2 \$646,000.00 0.24% 0 \$0.00 ATED BANK, 6 \$1,747,075.32 0.64% 0 \$0.00 RPSOUTH 2 \$427,300.00 0.16% 0 \$0.00 F HAWAII 2 \$527,800.00 0.19% 0 \$0.00 AST BANK 1 \$265,000.00 0.19% 0 \$0.00 AST BANK 1 \$191,717.14 0.07% 0 \$0.00 AST BANK 1 \$191,717.14 0.07% 0 \$0.00 AST BANK 1 \$191,717.14 0.07% 0 \$0.00 AST BANK 1 \$212,000.00 0.08% 0 \$0.00 IAWK NITY 1 \$205,700.00 0.08% 0 \$0.00 IAWK NITY 1 \$205,700.00 0.07% 0 \$0.00 AST BANK 1 \$10,000.00 0.00 IAWK NITY 1 \$205,700.00 0.07% 0 \$0.00 AN FUNDING AN FUNDING IL AGE 2 \$552,500.00 0.2% 0 \$0.00 AL BANK 1 \$410,000.00 0.15% 0 \$0.00 AL BANK 2 \$7,050,041.57 2.57% 0 \$0.00 S0.00	AGE AATION S.2,973,800.00 1.08% 0 \$0.00 NA AN SAVINGS S.B. S314,500.00 0.11% 0 \$0.00 NA IRST IAL 2 \$608,098.00 0.22% 0 \$0.00 NA ATION TEX IAL 2 \$646,000.00 0.24% 0 \$0.00 NA EXECUTED BANK, 6 \$1,747,075.32 0.64% 0 \$0.00 NA EXPSOUTH 2 \$427,300.00 0.16% 0 \$0.00 NA EXPSOUTH 2 \$527,800.00 0.19% 0 \$0.00 NA EXPSOUTH 2 \$666,500.00 0.19% 0 \$0.00 NA EXPSOUTH 2 \$667,506.52 0.24% 0 \$0.00 NA EXPSOUTH 2 \$667,506.52 0.24% 0 \$0.00 NA EXPSOUTH 3 \$191,717.14 0.07% 0 \$0.00 NA EXPSOUTH 1 \$186,000.00 0.07% 0 \$0.00 NA EXPSOUTH 2 \$627,800.00 0.19% 0 \$0.00 NA EXPSOUTH 2 \$627,000.00 0.07% 0 \$0.00 NA EXPSOUTH 2 \$667,506.52 0.24% 0 \$0.00 NA EXPSOUTH 3 \$191,717.14 0.07% 0 \$0.00 NA EXPSOUTH 1 \$186,000.00 0.07% 0 \$0.00 NA EXPSOUTH 2 \$627,000.00 0.07% 0 \$0.00 NA EXPSOUTH 2 \$667,506.52 0.24% 0 \$0.00 NA EXPSOUTH 2 \$667,506.50 0.25% 0 \$0.00 NA EXPSOUTH 2 \$667,506.50 0.26% 0 \$0.00	AGE

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1	\$252,000.00	0.09%	\$0.00	NA 0 \$0.00
2	\$475,500.00	0.17%	\$0.00	NA 0 \$0.00
1	\$455,600.00	0.17%	\$0.00	NA 0 \$0.00
2	\$542,600.00	0.2%	\$0.00	NA 0 \$0.00
11	\$3,548,545.00	1.29% (\$0.00	NA 0 \$0.00
1	\$227,200.00	0.08%	\$0.00	NA 0 \$0.00
2	\$496,000.00	0.18%	\$0.00	NA 0 \$0.00
1	\$216,794.11	0.08%	\$0.00	NA 0 \$0.00
5	\$1,945,350.00	0.71% (\$0.00	NA 0 \$0.00
10	\$3,511,712.40	1.28%	\$0.00	NA 0 \$0.00
1	\$206,400.00	0.08%	\$0.00	NA 0 \$0.00
2	\$551,000.00	0.2%	\$0.00	NA 0 \$0.00
6	\$1,658,500.00	0.6%	\$0.00	NA 0 \$0.00
1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.00
2	\$657,796.36	0.24%	\$0.00	NA 0 \$0.00
1	\$468,000.00	0.17% (\$0.00	NA 0 \$0.00
1	\$368,000.00	0.13%	\$0.00	NA 0 \$0.00
3	\$739,577.46	0.27%	\$0.00	NA 0 \$0.00
1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00
2	\$489,762.00	0.18% (\$0.00	NA 0 \$0.00
	2 11 2 11 1 2 1 1 5 10 1 1 2 6 1 1	2 \$475,500.00 1 \$455,600.00 2 \$542,600.00 11 \$3,548,545.00 1 \$227,200.00 2 \$496,000.00 1 \$216,794.11 5 \$1,945,350.00 10 \$3,511,712.40 1 \$206,400.00 2 \$551,000.00 2 \$657,796.36 1 \$468,000.00 1 \$368,000.00 1 \$368,000.00 1 \$368,000.00 1 \$368,000.00	2 \$475,500.00 0.17% 0 1 \$455,600.00 0.17% 0 2 \$542,600.00 0.2% 0 11 \$3,548,545.00 1.29% 0 1 \$227,200.00 0.08% 0 2 \$496,000.00 0.18% 0 1 \$216,794.11 0.08% 0 1 \$206,400.00 0.71% 0 1 \$206,400.00 0.08% 0 2 \$551,000.00 0.08% 0 2 \$551,000.00 0.08% 0 1 \$176,000.00 0.6% 0 1 \$176,000.00 0.06% 0 2 \$657,796.36 0.24% 0 1 \$468,000.00 0.17% 0 1 \$368,000.00 0.17% 0 1 \$368,000.00 0.13% 0 1 \$368,000.00 0.13% 0 1 \$368,000.00 0.13% 0 1 \$368,000.00 0.13% 0	2 \$475,500.00 0.17% 0 \$0.00 1 \$455,600.00 0.17% 0 \$0.00 2 \$542,600.00 0.2% 0 \$0.00 11 \$3,548,545.00 1.29% 0 \$0.00 1 \$227,200.00 0.08% 0 \$0.00 2 \$496,000.00 0.18% 0 \$0.00 1 \$216,794.11 0.08% 0 \$0.00 5 \$1,945,350.00 0.71% 0 \$0.00 1 \$206,400.00 0.08% 0 \$0.00 2 \$551,000.00 0.08% 0 \$0.00 2 \$551,000.00 0.2% 0 \$0.00 3 \$176,000.00 0.06% 0 \$0.00 1 \$468,000.00 0.17% 0 \$0.00 1 \$368,000.00 0.17% 0 \$0.00 3 \$739,577.46 0.27% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00

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FIRST MORTGAGE CORPORATION	2	\$632,000.00	0.23%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$2,119,069.08	0.77%	0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$399,000.00	0.15%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,500.00	0.13%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$416,385.67	0.15%	\$0.00	NA 0 \$0.00
FREMONT BANK	62	\$19,150,548.03	6.98%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,570,098.00	1.3%	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$193,500.00	0.07%	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$440,000.00	0.16%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$194,400.00	0.07%	0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$498,100.00	0.18%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$891,800.00	0.32%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.09%	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$341,917.56	0.12%	\$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$202,000.00	0.07%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$215,500.00	0.08%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$480,989.92	0.18%	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$274,000.00	0.1%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$243,000.00	0.09%	0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$288,000.00	0.1%	0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$295,000.00	0.11%	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$327,000.00	0.12%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE	2	\$552,500.00	0.2%	\$0.00	NA 0 \$0.00
COMPANY	۷	Ψ332,300.00	0.270	Ψ σ.σ σ	

J.G. WENTWORTH HOME LENDING, LLC	2	\$729,500.00	0.27%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL	12	\$4,128,781.53	1.5%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,107,800.00	0.4%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$266,519.06	0.1%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	5	\$1,926,750.00	0.7%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,337,600.00	0.49%	0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$705,892.87	0.26%	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	2	\$642,100.00	0.23%	0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$435,000.00	0.16%	0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$275,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$774,000.00	0.28%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.15%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,599.29	0.1%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,028,000.00	0.37%	0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	3	\$826,050.00	0.3%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$198,000.00	0.07%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$664,000.00	0.24%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$179,734.82	0.07%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$454,000.00			
MOUNTAIN	1	\$197,000.00	0.07%	0 \$0.00	NA 0 \$0.00
H	HOME LENDING, LLC KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LOANDEPOT.COM, LLC MACHIAS SAVINGS BANK MARQUETTE BANK MARQUETTE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MID AMERICA MORTGAGE COMPANY, LLC METRO CREDIT UNION MID AMERICA MORTGAGE COMPANY, LLC METRO CREDIT UNION MID AMERICA MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	HOME LENDING, LLC KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LOANDEPOT.COM, LLC MACHIAS SAVINGS BANK MARQUETTE BANK MASON-MCDUFFIE MORTGAGE COMPANY INC. MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MID AMERICA MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	ST29,500.00	HOME LENDING, LLC 2	HOME LENDING, LLC 2 \$729,300.00 0.27% 0 \$0.00

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UNION					
MOUNTAIN WEST FINANCIAL, INC.	1	\$390,600.00	0.14%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$444,834.04	0.16% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$570,700.00	0.21% 0	\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$366,400.00	0.13% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$794,915.00	0.29% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,227,358.52	0.45% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$603,750.00	0.22% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$305,100.00	0.11% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	8	\$3,076,775.00	1.12% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$599,731.62	0.22%	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$346,000.00	0.13%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$745,505.00	0.27% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$397,400.00	0.14% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,550.00	0.99% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,072,400.00	0.39% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,000.00	0.18% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	3	\$921,500.00	0.34% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$188,000.00	0.07% 0		NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$769,481.00	0.28% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$228,800.00	0.08%	\$0.00	NA 0 \$0.00

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NT BANK	3	\$908,800.00	0.33%	0 \$0.00	NA 0 \$0.00
	3	\$802,000.00	0.29%	\$0.00	NA 0 \$0.00
	1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00
AGE NG	7	\$1,734,189.59	0.63%	\$0.00	NA 0 \$0.00
CREDIT	1	\$178,750.00	0.07%	\$0.00	NA 0 \$0.00
RTGAGE,	29	\$9,510,150.00	3.47%	\$0.00	NA 0 \$0.00
EDIT UNION	2	\$473,000.00	0.17%	0 \$0.00	NA 0 \$0.00
REDIT	1	\$231,055.00	0.08%	\$0.00	NA 0 \$0.00
	6	\$1,627,852.36	0.59%	\$0.00	NA 0 \$0.00
	2	\$814,000.00	0.3%	\$0.00	NA 0 \$0.00
	18	\$5,622,350.00	2.05%	\$0.00	NA 0 \$0.00
AGE	2	\$437,500.00	0.16%	\$0.00	NA 0 \$0.00
AL	1	\$199,943.00	0.07%	\$0.00	NA 0 \$0.00
AL	3	\$916,741.90	0.33%	\$0.00	NA 0 \$0.00
	1	\$449,337.05	0.16%	\$0.00	NA 0 \$0.00
ANK AND	1	\$258,500.00	0.09%	\$0.00	NA 0 \$0.00
S LENDING,	11	\$3,504,799.65	1.28%	\$0.00	NA 0 \$0.00
G SAVINGS	1	\$504,571.63	0.18%	\$0.00	NA 0 \$0.00
CO. DBA YARDS BANK AGE	1	\$308,000.00	0.11%	0 \$0.00	NA 0 \$0.00
AGE	1	\$440,000.00	0.16%	\$0.00	NA 0 \$0.00
	NT BANK VIIAL HOME G CORP. ILLS BANK POINT AGE NG ATION CREDIT RTGAGE, EDIT UNION CREDIT GO COUNTY UNION ANCISCO EDIT UNION SFIRST L CREDIT PACIFIC AGE NY, INC. PACIFIC ALL ATION IGN BANK, AL ATION IGN BANK I	TITAL HOME G CORP. ILLS BANK POINT AGE NG ATION CREDIT RTGAGE, EDIT UNION CREDIT GO COUNTY UNION ANCISCO EDIT UNION SFIRST L CREDIT L CREDIT 18 PACIFIC AGE NY, INC. PACIFIC IAL ATION IGN BANK, AL ATION IGN BANK ACE, INC. ANK AND 1 S LENDING, 11 IG SAVINGS 1 VARDS BANK I CO. DBA VARD	STIAL HOME 3 \$802,000.00	STIAL HOME 3 \$802,000.00 0.29% CORP. CO. DBA (ARDS BANK) 1 \$417,000.00 0.15% CO. DBA (ARDS BANK) 1 \$440,000.00 0.15% CO. DBA (ARDS BANK) 1 \$308,000.00 0.11% CO. DBA (ARDS BANK) 1 \$308,000.00 0.11% CO. DBA (ARDS BANK) AGE NY OF NEW 1 \$440,000.00 0.11% CO. DBA (ARDS BANK) AGE NY OF NEW 1 \$440,000.00 0.11% CO. DBA (ARDS BANK) AGE NY OF NEW 1 \$440,000.00 0.16% CO. DBA (ARDS BANK) AGE NY OF NEW 1 \$4440,000.00 0.16% CO. DBA (ARDS BANK) AGE NY OF NEW 1 \$4440,000.00 0.16% CO. DBA (ARDS BANK) AGE NY OF NEW 1 \$4440,000.00 0.16% CO. DBA (ARDS BANK) AGE NY OF NEW 1 \$4440,000.00 0.16% CO. DBA (ARDS BANK) AGE NY OF NEW 1 \$4440,000.00 0.16% CO. DBA (ARDS BANK) AGE NY OF NEW 1 \$4440,000.00 0.16% CO. DBA (ARDS BANK) AGE NY OF NEW 1 \$4440,000.00 0.16% CO. DBA (ARDS BANK) AGE NY OF NEW 1 \$4440,000.00 0.16% CO. DBA (ARDS BANK) AGE NY OF NEW 1 \$4440,000.00 0.16% CO. DBA (ARDS BANK) 1 \$308,000.00 0.11% CO. DBA (ARDS BANK) 1 \$308,000.00 0.11% CO. DBA (ARDS BANK) 1 \$308,000.00 0.16% CO. DBA (ARDS BANK) 1 \$308,000.00 0.11% CO. DBA (ARDS BANK) 1 \$308,000.00 0.11% CO. DBA (ARDS BANK) 1 \$4440,000.00 0.16% CO. DBA (ARDS BANK) 1 \$308,000.00 0.11% CO. DBA (ARDS BANK) 1 \$4440,000.00 0.16% CO. DBA (ARDS BANK) 1 \$308,000.00 0.11% CO. DBA (ARDS BANK) 1 \$440,000.00 0.16% CO. DBA (ARDS BANK) 1 \$440,000.00 0.	STIAL HOME 3 \$802,000.00 0.29% 0 \$0.00

SWBC MORTGAGE	5	\$1,251,300.00	0.46%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	2	\$499,294.23	0.18%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	6	\$1,501,361.23	0.55%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	11	\$3,012,510.00	1.1%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$190,150.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$637,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY BANK	2	\$540,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$203,706.07	0.07%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	12	\$3,760,549.24	1.37%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$249,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,474.66	0.07%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,600,793.00	2.04%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK INC.	2	\$566,669.99	0.21%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP.	5	\$1,451,625.00	0.53%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	1	\$183,784.00	0.07%	0	\$0.00	NA	0	\$0.00	
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	YADKIN VALLEY BANK AND TRUST COMPANY						
	Unavailable	323	\$96,749,840.63	35.29% 0	\$0.00	NA	0 \$0.00
Total		907	\$274,458,605.18	100% 0	\$0.00		0 \$0.00
31417DAU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$408,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.18%	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$302,400.00	0.12% 0	\$0.00	NA	0 \$0.00
	AFFINITY FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION	4	\$1,064,116.51	0.41% 0	\$0.00	NA	0 \$0.00
		1	\$340,750.00	0.13% 0	\$0.00	NA	0 \$0.00
		1	\$352,000.00	0.14% 0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$199,700.00	0.08%	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$251,580.00	0.1%	\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$198,383.94	0.08% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,096,800.00	1.21% 0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$711,300.00	0.28% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$2,077,100.00	0.81% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$399,900.00	0.16%	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$481,000.00	0.19% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	8	\$1,838,500.00	0.72% 0	\$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	5	\$992,382.53	0.39% 0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	5	\$1,790,500.00	$0.7\% \ 0$	\$0.00	NA	0 \$0.00

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ANNER BANK	1	\$350,000.00	0.14% (\$0.00	NA 0 \$0.00
	3	\$899,657.00	0.35%	\$0.00	NA 0 \$0.00
	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00
	7	\$1,890,579.84	0.74%	\$0.00	NA 0 \$0.00
ROKER SOLUTIONS, C. DBA NEW	3	\$1,062,400.00	0.41% (\$0.00	NA 0 \$0.00
NANCIAL DMPANY, LIMITED	2	\$382,920.00	0.15% (\$0.00	NA 0 \$0.00
ARROLLTON BANK	1	\$341,250.00	0.13%	\$0.00	NA 0 \$0.00
ASHCALL, INC.	26	\$7,231,929.57	2.82%	\$0.00	NA 0 \$0.00
	8	\$2,262,107.67	0.88%	\$0.00	NA 0 \$0.00
	1	\$297,000.00	0.12%	\$0.00	NA 0 \$0.00
ORTGAGE	2	\$388,155.66	0.15% (\$0.00	NA 0 \$0.00
HEMICAL BANK	1	\$214,502.00	0.08%	\$0.00	NA 0 \$0.00
ORTGAGE	26	\$7,428,999.00	2.89% (\$0.00	NA 0 \$0.00
	1	\$255,000.00	0.1%	\$0.00	NA 0 \$0.00
	14	\$4,243,760.00	1.65%	\$0.00	NA 0 \$0.00
	2	\$590,783.00	0.23%	\$0.00	NA 0 \$0.00
ORTGAGE, INC	1	\$201,500.00	0.08%	\$0.00	NA 0 \$0.00
C.	1	\$259,900.00	0.1%	\$0.00	NA 0 \$0.00
EDERAL CREDIT	1	\$190,350.00	0.07%	\$0.00	NA 0 \$0.00
ND TRUST	9	\$2,671,506.00	1.04%	\$0.00	NA 0 \$0.00
OMMUNITY	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00
	1	\$409,600.00	0.16%	\$0.00	NA 0 \$0.00
	ANNER BANK AXTER CREDIT NION ELLCO CREDIT NION DEING EMPLOYEES REDIT UNION ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING ARDINAL NANCIAL DMPANY, LIMITED ARTNERSHIP ARROLLTON BANK ASHCALL, INC. ASTLE & COOKE ORTGAGE, LLC ENTENNIAL ENDING, LLC ENTRAL ORTGAGE DMPANY HEMICAL BANK HERRY CREEK ORTGAGE DMPANY DASTAL FEDERAL REDIT UNION DBALT ORTGAGE, INC. CORNERSTONE ORTGAGE, INC. CORNERSTONE ORTGAGE, INC. CORNERSTONE ORTGAGE, INC. CON LOUISIANA EDERAL CREDIT NION UBUQUE BANK ND TRUST DMPANY UPACO DMMUNITY REDIT UNION URANT BANK AND CREAT COMPANY UPACO COMMUNITY ORTGAGE INC. CREAT BANK AND CREAT COMPANY UPACO COMMUNITY ORTGAGE COMPANY UPACO COMMUNITY ORTGAGE COMPANY UPACO COMMUNITY ORTGAGE COMPANY UPACO COMMUNITY ORTGAGE COMPANY UPACO COMMUNITY ORTGAGE COMPANY UPACO COMMUNITY ORTGAGE COMPANY UPACO C	AXTER CREDIT NION ELLCO CREDIT NION DEING EMPLOYEES REDIT UNION ROKER SOLUTIONS, C. DBA NEW 3 MERICAN FUNDING ARDINAL NANCIAL DMPANY, LIMITED ARTNERSHIP ARROLLTON BANK 1 ASHCALL, INC. 26 ASTLE & COOKE ORTGAGE, LLC ENTENNIAL ENDING, LLC ENTRAL ORTGAGE DMPANY HEMICAL BANK 1 HERRY CREEK ORTGAGE DMPANY DASTAL FEDERAL REDIT UNION DBALT ORTGAGE, INC. PRORTGAGE, INC. PRO	AXTER CREDIT NION 3 \$899,657.00 ELLCO CREDIT 1 \$205,000.00 DEING EMPLOYEES 7 \$1,890,579.84 ROKER SOLUTIONS, 1C. DBA NEW 3 \$1,062,400.00 MERICAN FUNDING ARDINAL NANCIAL DMPANY, LIMITED ARTNERSHIP ARROLLTON BANK 1 \$341,250.00 ASHCALL, INC. 26 \$7,231,929.57 ASTLE & COOKE ORTGAGE, LLC ENTENNIAL ENDING, LLC ENTRAL ORTGAGE DMPANY HEMICAL BANK 1 \$227,000.00 ENTRAL ORTGAGE 2 \$388,155.66 DMPANY HEMICAL BANK 1 \$214,502.00 HERRY CREEK ORTGAGE 26 \$7,428,999.00 DMPANY DASTAL FEDERAL REDIT UNION DBALT ORTGAGE, INC. 14 \$4,243,760.00 DMPANY ORTGAGE, INC DYNAMA BEDERAL CREDIT UNION DENTICAGE, INC DW LOUISIANA EDERAL CREDIT 1 \$259,900.00 UN LOUISIANA EDERAL CREDIT 1 \$190,350.00 DMPANY DASTAL CREDIT 1 \$190,350.00 DM LOUISIANA EDERAL CREDIT 1 \$190,350.00 DMPANY DACO DMMUNITY 1 \$195,000.00 DMANT BANK AND 1 \$409,600.00	AXTER CREDIT NION 3 \$899,657.00 0.35% 0 0.35%	AXTER CREDIT NION 3 \$889,657.00 0.35% 0 \$0.00 \$0.00 \$1.100 \$0.00 \$

1	\$188,400.00	0.07%	\$0.00	NA 0 \$0.00
1	\$240,000.00	0.09%	\$0.00	NA 0 \$0.00
4	\$1,233,500.00			
6	\$2,191,300.00	0.85%	\$0.00	NA 0 \$0.00
1	\$204,704.63	0.08%	\$0.00	NA 0 \$0.00
4	\$970,100.00	0.38%	\$0.00	NA 0 \$0.00
1	\$194,719.04	0.08%	\$0.00	NA 0 \$0.00
1	\$262,350.00	0.1%	\$0.00	NA 0 \$0.00
1	\$188,000.00	0.07%	\$0.00	NA 0 \$0.00
1	\$196,313.76	0.08%	\$0.00	NA 0 \$0.00
1	\$256,000.00	0.1%	\$0.00	NA 0 \$0.00
2	\$599,600.00	0.23%	\$0.00	NA 0 \$0.00
4	\$1,070,400.00	0.42%	\$0.00	NA 0 \$0.00
1	\$177,500.00	0.07%	\$0.00	NA 0 \$0.00
6	\$1,612,250.00	0.63%	0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00
1	\$493,000.00	0.19%	\$0.00	NA 0 \$0.00
1	\$352,000.00	0.14%	\$0.00	NA 0 \$0.00
57	\$16,318,384.19	6.36%	0 \$0.00	NA 0 \$0.00
5	\$1,595,500.00	0.62%	\$0.00	NA 0 \$0.00
			1	1 1 1
	1 4 6 1 1 1 57	1 \$240,000.00 4 \$1,233,500.00 6 \$2,191,300.00 1 \$204,704.63 4 \$970,100.00 1 \$194,719.04 1 \$262,350.00 1 \$188,000.00 1 \$196,313.76 1 \$256,000.00 2 \$599,600.00 4 \$1,070,400.00 1 \$177,500.00 6 \$1,612,250.00 1 \$417,000.00 1 \$493,000.00 1 \$352,000.00 57 \$16,318,384.19	1 \$240,000.00 0.09% 4 \$1,233,500.00 0.48% 6 \$2,191,300.00 0.85% 1 \$204,704.63 0.08% 4 \$970,100.00 0.38% 1 \$194,719.04 0.08% 1 \$188,000.00 0.07% 1 \$196,313.76 0.08% 1 \$256,000.00 0.1% 2 \$599,600.00 0.23% 4 \$1,070,400.00 0.42% 1 \$177,500.00 0.07% 6 \$1,612,250.00 0.63% 1 \$493,000.00 0.19% 1 \$352,000.00 0.14% 57 \$16,318,384.19 6.36%	1 \$240,000.00 0.09% 0 \$0.00 4 \$1,233,500.00 0.48% 0 \$0.00 6 \$2,191,300.00 0.85% 0 \$0.00 1 \$204,704.63 0.08% 0 \$0.00 4 \$970,100.00 0.38% 0 \$0.00 1 \$194,719.04 0.08% 0 \$0.00 1 \$262,350.00 0.1% 0 \$0.00 1 \$196,313.76 0.08% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 2 \$599,600.00 0.23% 0 \$0.00 4 \$1,070,400.00 0.42% 0 \$0.00 4 \$1,77,500.00 0.07% 0 \$0.00 5 \$16,318,384.19 6.36% 0 \$0.00 57 \$16,318,384.19 6.36% 0 \$0.00

GATEWAY BUSINESS BANK					
GEO-CORP, INC.	1	\$315,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$314,910.00	0.12% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$242,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,203.91	0.08% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$964,139.33	0.38% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	6	\$2,351,800.00	0.92% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,513,885.47	0.59% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$311,200.00	0.12% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,882,000.00	1.51% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,077,000.00	0.81% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$174,914.73	0.07% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	12	\$4,247,750.00	1.66% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$737,750.00	0.29% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$283,500.00	0.11% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$259,000.00	0.1% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$279,158.33	0.11% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$239,200.00	0.09% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	3	\$715,100.00	0.28% 0	\$0.00	NA 0 \$0.00
	1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.00

MIDWEST COMMUNITY BANK					
MORTGAGE AMERICA, INC.	1	\$270,850.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$348,750.00	0.14% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$276,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$222,800.00	0.09% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$284,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$736,055.62	0.29% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	8	\$3,075,700.00	1.2% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$264,087.37	0.1% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$1,367,961.54	0.53% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$222,671.47	0.09% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$424,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,325,189.00	0.91% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$674,000.00	0.26% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	3	\$803,225.83	0.31% 0	\$0.00	NA 0 \$0.00
	2	\$453,000.00	0.18% 0	\$0.00	NA 0 \$0.00

POLICE AND FEDERAL CR UNION						
POTLATCH N FEDERAL CR UNION		\$180,000.00	0.07%	0 \$0).00 NA	0 \$0.00
PREMIER AM CREDIT UNIO	1	\$400,409.25	0.16%	0 \$0).00 NA	0 \$0.00
PROVIDENT (UNION	CREDIT 1	\$215,000.00	0.08%	0 \$0).00 NA	0 \$0.00
PURDUE FED CREDIT UNIO		\$189,400.00	0.07%	0 \$0).00 NA	0 \$0.00
RABOBANK,	N.A. 3	\$994,000.00	0.39%	0 \$0	0.00 NA	0 \$0.00
RAYMOND JA BANK, FSB	AMES 1	\$370,000.00	0.14%	0 \$0).00 NA	0 \$0.00
REAL ESTAT MORTGAGE NETWORK IN	4	\$1,090,170.00	0.42%	0 \$0).00 NA	0 \$0.00
REDWOOD C UNION	REDIT 2	\$520,600.00	0.2%	0 \$0).00 NA	0 \$0.00
RENASANT E	BANK 1	\$258,000.00	0.1%	0 \$0	0.00 NA	0 \$0.00
ROUNDPOIN' MORTGAGE SERVICING CORPORATIO	3	\$924,500.00	0.36%	0 \$0).00 NA	0\$0.00
ROYAL CREI UNION		\$193,000.00	0.08%	0 \$0).00 NA	0 \$0.00
RPM MORTG INC.	AGE, 15	\$5,530,950.00	2.16%	0 \$0).00 NA	0 \$0.00
SAFE CREDIT	TUNION 1	\$250,000.00	0.1%	0 \$0	0.00 NA	0 \$0.00
SAN DIEGO C CREDIT UNIC		\$297,868.34	0.12%	0 \$0).00 NA	0 \$0.00
SAN FRANCI FIRE CREDIT		\$257,000.00	0.1%	0 \$0	0.00 NA	0 \$0.00
SAVINGS BA MENDOCINO COUNTY		\$318,693.96	0.12%	0 \$0).00 NA	0 \$0.00
SCHOOLSFIR FEDERAL CR UNION		\$4,943,100.00	1.93%	0 \$0	0.00 NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,148,400.00	0.45%	0 \$0).00 NA	0 \$0.00
SIERRA PACI MORTGAGE COMPANY, II	2	\$799,000.00	0.31%	0 \$0).00 NA	0 \$0.00
SOUTH PACII FINANCIAL		\$247,000.00	0.1%	0 \$0	0.00 NA	0 \$0.00

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CORPORATION					
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$393,050.00	0.15%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	13	\$4,198,746.08	1.64% (\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$1,202,410.07	0.47%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.07% (\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$276,000.00	0.11%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$1,267,250.00	0.49%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$454,743.85	0.18%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$229,900.00	0.09%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,730,324.11	0.67%	\$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$1,899,150.00	0.74%	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,147,512.81	0.45%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,026,125.00	0.79% (\$0.00	NA 0 \$0.00
UNIVERSITY BANK	2	\$371,227.00	0.14%	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,200.00	0.08%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	4	\$948,750.00	0.37%	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$200,500.00	0.08%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	8	\$2,081,022.47	0.81%	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$625,600.00	0.24%	\$0.00	NA 0 \$0.00

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	VILLAGE MORTGAGE COMPANY	2	\$571,021.00	0.22% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,997,479.00	1.95% 0	\$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$465,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	2	\$480,500.00	0.19% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	9	\$2,712,735.48	1.06% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	319	\$97,112,979.59	37.79% 0	\$0.00	NA 0 \$0.00
Total		856	\$256,638,454.95	100% 0	\$0.00	0 \$0.00
			, ,		,	
31417DAV5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,850.00	0.07% 0	\$0.00	NA 0 \$0.00
ACACIA FEDERAL SAVINGS BANK ADVISORS MORTGAGE GROUI L.L.C.		1	\$483,397.00	0.19% 0	\$0.00	NA 0 \$0.00
	2	\$551,000.00	0.22% 0	\$0.00	NA 0 \$0.00	
	AFFINITY FEDERAL CREDIT UNION	3	\$660,075.11	0.26% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$704,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$319,538.94	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$458,935.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,173,100.00	1.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$715,200.00	0.28% 0	\$0.00	NA 0 \$0.00
	AMERICASH	1	\$186,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$816,250.00	0.32% 0	\$0.00	NA 0 \$0.00

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ANCHORBANK FSB	2	\$382,400.00	0.15%	\$0.00	NA 0 \$0.00
ARK-LA-TEX					
FINANCIAL	1	\$285,750.00	0.11%	\$0.00	NA 0 \$0.00
SERVICES, LLC					
ASSOCIATED BANK,	5	\$1,242,646.43	0.49%	\$0.00	NA 0 \$0.00
NA	-			,	
AUBURNBANK	1	\$417,000.00	0.16% 0	1	
BANK OF HAWAII	6	\$1,957,000.00	0.77%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$398,131.80	0.16%	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$233,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF THE	1	·			
CASCADES	1	\$243,400.00	0.1%	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$366,000.00	0.14%	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$210,800.00	0.08%		NA 0 \$0.00
BAXTER CREDIT	2	·			
UNION	2	\$391,000.00	0.15%	\$0.00	NA 0 \$0.00
BAY-VALLEY	1	\$252,000,00	0.14%	\$0.00	NA 0 \$0.00
MORTGAGE GROUP	1	\$352,000.00	0.14%	\$0.00	NA 0 \$0.00
BELLWETHER					
COMMUNITY	1	\$255,000.00	0.1%	\$0.00	NA 0 \$0.00
CREDIT UNION					
BENEFICIAL	4	φ101 000 00	0.000	Φ0.00	NIA 0 00 00
MUTUAL SAVINGS	1	\$191,000.00	0.08%	\$0.00	NA 0 \$0.00
BANK BOEING EMPLOYEES					
CREDIT UNION	6	\$1,243,488.53	0.49%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS,					
INC. DBA NEW	6	\$1,759,200.00	0.69%	\$0.00	NA 0 \$0.00
AMERICAN FUNDING		Ψ1,723,200.00	0.05 /6	Ψ0.00	1110 40.00
BUSEY BANK	2	\$466,600.00	0.18%	\$0.00	NA 0 \$0.00
CASHCALL, INC.	25		2.55%		
CASTLE & COOKE					
MORTGAGE, LLC	3	\$954,750.00	0.38%	\$0.00	NA 0 \$0.00
CENTENNIAL	1	\$297,300.00	0.12%	\$0.00	NA 0 \$0.00
LENDING, LLC	1	φ291,300.00	0.1270	, φυ.υυ	11/1/0/40.00
CENTRAL					
MORTGAGE	3	\$688,100.00	0.27%	\$0.00	NA 0 \$0.00
 COMPANY		****	0.4544		271 0 40 00
CHEMICAL BANK	1	\$309,600.00	0.12%	\$0.00	NA 0 \$0.00
CHERRY CREEK	26	¢0 107 47 C00	2 207 0	φο οο	NIA OLDO OO
MORTGAGE COMPANY	26	\$8,107,476.00	3.2%	\$0.00	NA 0 \$0.00
COMPANY					
MORTGAGE, INC.	16	\$5,463,653.00	2.15%	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	3	\$882,025.05	0.35%	\$0.00	NA 0 \$0.00
CORNERSTONE		·			
MORTGAGE INC.	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.00
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CUSO MORTGAGE, INC.	1	\$401,000.00	0.16%	\$0.00	NA 0 \$0.00
DELTA COMMUNITY	1	\$174,753.42	0.07%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$3,853,345.00	1.52% (\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$247,920.00	0.1%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$338,000.00	0.13%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$236,000.00	0.09%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$687,350.00			
FIDELITY BANK MORTGAGE	5	\$1,560,736.40	0.62%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$438,739.61	0.17%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$709,000.00	0.28%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,165,100.00	1.25%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$929,753.15	0.37%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$206,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,608.00	0.08%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$871,055.62	0.34%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$820,000.00	0.32%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$377,500.00	0.15%	\$0.00	NA 0 \$0.00
	INC. DELTA COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE	INC. DELTA COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK 3 FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE	INC.	INC.	NC. 1 \$401,000.00 0.16% 0 \$0.00

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FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS 1 \$279,200.00 0.11% 0 \$ \$453,600.00 0.18% 0 \$	60.00 NA	A 0 \$0.00 A 0 \$0.00
MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS		A 0 \$0.00
SERVICES		A 0 \$0.00
CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT 1 \$453,600.00 0.18% 0 \$ UNION FIRSTRUST SAVINGS		A[0]\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT 1 \$453,600.00 0.18% 0 \$ UNION FIRSTRUST SAVINGS		
FEDERAL CREDIT 1 \$453,600.00 0.18% 0 \$ UNION		<u> </u>
UNION FIRSTRUST SAVINGS		
FIRSTRUST SAVINGS	NA = NA	A 0 \$0.00
FIRSTRUST SAVINGS		
BANK 2 \$613,000.00 0.24% 0 \$	80.00 NA	A 0 \$0.00
FORUM CREDIT		
UNION 4 \$964,432.08 0.38% 0 \$	80.00 NA	A 0 \$0.00
	60.00 NA	A 0 \$0.00
FULTON BANK,		
	60.00 NA	A 0 \$0.00
ASSOCIATION		
GATEWAY RUSINESS		11.
BANK 2 \$584,000.00 0.23% 0 \$	80.00 NA	A 0 \$0.00
	60.00 NA	A 0 \$0.00
		A 0 \$0.00
GUARDIAN	117	40 φυ.υυ
	50.00 NA	A 0 \$0.00
COMPANY INC.	1NA	10 50.00
GUILD MORTGAGE		+
COMPANY 3 \$736,695.00 0.29% 0 \$	50.00 NA	A 0 \$0.00
HARBORONE CREDIT		+
UNION 1 \$249,616.65 0.1% 0 \$	80.00 NA	A 0 \$0.00
INTERNATIONAL		++
	50.00 NA	A 0 \$0.00
CITY MORTGAGE, 1 \$211,000.00 0.08% 0 \$ INC.	1N A	1050.00
	60.00 NA	A 0 \$0.00
	0.00 INF	10 30.00
J.G. WENTWORTH 2 \$543,579.73 0.21% 0 \$	80.00 NA	A 0 \$0.00
HOME LENDING, LLC		+
KINECTA FEDERAL 7 \$2,691,505.00 1.06% 0 \$	50.00 NA	A 0 \$0.00
CREDIT UNION / \$2,031,303.00 1.00%		+
LAND/HOME	20.00	A 0 00 00
	80.00 NA	A 0 \$0.00
SERVICES, INC.	20.00	Α ο Φο ο ο
	50.00 NA	A 0 \$0.00
LEADER MORTGAGE 4 \$1,298,600.00 0.51% 0 \$	50.00 NA	A 0 \$0.00
COMPANY INC.		
LEADER ONE		
	80.00 NA	A 0 \$0.00
CORPORATION		+
LOANDEPOT.COM, 1 \$476,000.00 0.19% 0 \$	50.00 NA	A 0 \$0.00
LLC		
MASON-MCDUFFIE 3 \$864,000.00 0.34% 0 \$	80.00 NA	A 0 \$0.00
MORTGAGE	1	1 1 1

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CORPORATION					
MEMBERS MORTGAGE COMPANY INC.	1	\$462,000.00	0.18%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$861,600.00	0.34%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$639,000.00	0.25%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$303,450.00	0.12%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$498,256.52	0.2%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$254,500.00	0.1%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$370,000.00	0.15% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$284,000.00	0.11% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	10	\$3,920,400.00	1.55% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$229,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$951,200.00	0.37%	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,500.00	0.15% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,369,921.31	0.54% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,396,000.00	0.55% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$842,500.00	0.33% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	3	\$1,131,331.91	0.45% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$402,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$186,000.00	0.07% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$201,615.44	0.08%	\$0.00	NA 0 \$0.00

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RANLIFE, INC.	1	\$407,500.00	0.16%	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,783,300.00	0.7%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$397,000.00	0.16%	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$686,802.24	0.27%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,661,861.91	0.66%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	27	\$9,742,680.00	3.84%	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$439,366.04	0.17%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$933,997.77	0.37%	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$254,899.92	0.1%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,491,147.51	1.38%	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,229,366.00	0.48%	\$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	2	\$532,000.00	0.21%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$582,500.00	0.23%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$317,600.00	0.13%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$193,550.00	0.08%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,200.00	0.09%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,783,680.13	0.7%	\$0.00	NA 0 \$0.00

STATE BANK AND TRUST	1	\$383,200.00	0.15%	\$0.00	NA 0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00	
STEARNS LENDING, INC.	13	\$3,674,702.75	1.45%	\$0.00	NA 0 \$0.00	
STERLING SAVINGS BANK	2	\$558,309.25	0.22%	\$0.00	NA 0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,000.00	0.07% (\$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$178,400.00	0.07% (\$0.00	NA 0 \$0.00	
SWBC MORTGAGE	4	\$1,062,000.00	0.42%	\$0.00	NA 0 \$0.00	
TALMER BANK & TRUST	1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$226,450.00	0.09%	\$0.00	NA 0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$238,850.10	0.09%	\$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	2	\$498,394.55	0.2%	\$0.00	NA 0 \$0.00	
UMPQUA BANK	3	\$645,200.00	0.25%	\$0.00	NA 0 \$0.00	
UNITED BANK	1	\$290,700.00	0.11%	\$0.00	NA 0 \$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,672,400.00	0.66% (\$0.00	NA 0 \$0.00	
UNIVEST BANK AND TRUST CO.	2	\$600,000.00	0.24%	\$0.00	NA 0 \$0.00	
VALLEY NATIONAL BANK	6	\$1,474,000.00	0.58%	\$0.00	NA 0 \$0.00	
VANDYK MORTGAGE CORPORATION	2	\$396,777.00	0.16%	\$0.00	NA 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$284,589.36	0.11%	\$0.00	NA 0 \$0.00	
W.J. BRADLEY	19	\$6,200,168.20	2.44%	\$0.00	NA 0 \$0.00	

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	MORTGAGE CAPITAL, LLC							
	WALLICK AND VOLK INC.	2	\$457,500.00	0.18% 0	\$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORP.	3	\$997,700.00	0.39% 0	\$0.00	NA	0 \$0.00	
	Unavailable	311	\$94,425,561.03	37.28% 0	\$0.00	NA	0 \$0.00	
Total		838	\$253,673,008.92	100% 0	\$0.00		0 \$0.00	
31417DAW3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,228.19	0.08% 0	\$0.00	NA	0 \$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$250,750.00	0.1% 0	\$0.00	NA	0 \$0.00	
	AFFINITY FEDERAL CREDIT UNION	3	\$908,036.61	0.37% 0	\$0.00	NA	0 \$0.00	
	AKT AMERICAN CAPITAL, INC.	2	\$649,000.00	0.27% 0	\$0.00	NA	0 \$0.00	
ALASKA USA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
	1	\$336,000.00	0.14% 0	\$0.00	NA	0 \$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,148,967.49	1.3% 0	\$0.00	NA	0 \$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$709,000.00	0.29% 0	\$0.00	NA	0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$543,700.00	0.22% 0	\$0.00	NA	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$636,500.00	0.26% 0	\$0.00	NA	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$191,940.00	0.08% 0	\$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	4	\$948,735.20	0.39% 0	\$0.00	NA	0 \$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	4	\$1,015,686.86				0 \$0.00	
	BANK OF HAWAII	3	\$1,178,125.00	0.49% 0	\$0.00		0 \$0.00	_
	BANK-FUND STAFF FEDERAL CREDIT	1	\$341,000.00	0.14% 0	\$0.00	NA	0 \$0.00	

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UNION					
BANKNEWPORT	1	\$353,000.00	0.15%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$454,500.00	0.19%	\$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,169,950.00	0.89% (\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$231,000.00	0.1%	\$0.00	NA 0 \$0.00
CASHCALL, INC.	17	\$4,940,200.00	2.04%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,000.00	0.2% (\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,153,740.35	1.71% (\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	29	\$10,447,938.00	4.31%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$215,500.00	0.09%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$216,000.00	0.09%	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$282,750.00	0.12%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$216,000.00	0.09%	\$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$286,000.00	0.12%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$348,000.00	0.14%	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$246,801.34	0.1%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,097,950.00	1.28%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$216,800.00	0.09%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$343,079.52	0.14%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.00

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FIDELITY BANK 6 \$2,232,235.67 0.92% 0 \$0.00 NA 0 \$0.00 FIDELITY CO-OPERATIVE 2 \$441,682.45 0.18% 0 \$0.00 NA 0 \$0.00								
CO-OPERATIVE 2 \$441,682.45 0.18% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA		6	\$2,232,235.67	0.92%	0 \$0.00	NA	0	\$0.00
PARTNERS CREDIT 3 \$1,180,000.00 0.49% 0 \$0.00 NA 0 \$0.00	FIDELITY CO-OPERATIVE	2	\$441,682.45	0.18%	0 \$0.00	NA	0	\$0.00
MORTGAGE 5 \$1,969,100.00 0.81% 0 \$0.00 NA 0\$0.00 COMPANY	PARTNERS CREDIT	3	\$1,180,000.00	0.49%	0 \$0.00	NA	0	\$0.00
BANK & TRUST COMPANY OF SC S1,284,064.75 0.53% 0 S0.00 NA 0 \$0.00	MORTGAGE	5	\$1,969,100.00	0.81%	\$0.00	NA	0	\$0.00
BANK NA	BANK & TRUST	4	\$1,284,064.75	0.53%	0 \$0.00	NA	0	\$0.00
CREDIT UNION ABN OREGON FIRST 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$256,000.00	0.11%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF BOSTON	CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$224,000.00	0.09%	0 \$0.00	NA	0	\$0.00
BANK	FIRST FEDERAL SAVINGS BANK OF	1	\$267,000.00	0.11%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK 1		1	\$293,082.05	0.12%	0 \$0.00	NA	0	\$0.00
COMPANY, L.L.C. S \$1,543,350.00 0.64% 0 \$0.00 NA 0 \$0.00		1	\$178,000.00	0.07%	0 \$0.00	NA	0	\$0.00
CORPORATION 1 \$375,300.00 0.15% 0 \$0.00 NA 0 \$0.00		5	\$1,543,350.00	0.64%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC FREMONT BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GEO-CORP, INC. 1 \$178,300.00 0.07% 0 \$0.00 \$0.00 NA 0 \$0.00		1	\$375,300.00	0.15%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC FREMONT BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GEO-CORP, INC. 1 \$178,300.00 0.07% 0 \$0.00 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	7	\$2,172,127.58	0.9%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GEO-CORP, INC. 3 \$839,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE	1						
NATIONAL ASSOCIATION 4 \$1,193,300.00 0.49% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 4 \$1,160,700.00 0.48% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC. 3 \$839,000.00 0.35% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	41	\$13,182,653.59	5.44%	0 \$0.00	NA	0	\$0.00
BANK 4 \$1,160,700.00 0.48% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC. 3 \$839,000.00 0.35% 0 \$0.00 NA 0 \$0.00	NATIONAL	4	\$1,193,300.00	0.49%	\$0.00	NA	0	\$0.00
DIVERSIFIED 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SERVICES SERVICES 3 \$839,000.00 0.35% 0 \$0.00 NA 0 \$0.00 SERVICES		4	\$1,160,700.00	0.48%	0 \$0.00	NA	0	\$0.00
	DIVERSIFIED MORTGAGE	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.00
G 77 7 7 G	GEO-CORP, INC.	3	\$839,000.00	0.35%	0 \$0.00	NA	0	\$0.00
GMFS, LLC 1 \$184,770.00 0.08% 0 \$0.00 NA 0 \$0.00	GMFS, LLC	1	\$184,770.00	0.08%	0 \$0.00	NA	0	\$0.00

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GRANITE CREDIT U		1	\$174,758.89	0.07%	\$0.00	NA 0	\$0.00	
GUARDIA MORTGA COMPAN	GE	2	\$364,250.00	0.15%	\$0.00	NA 0	\$0.00	
GUILD MO COMPAN	ORTGAGE Y	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00	
HARBORO UNION	ONE CREDIT	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00	
HEARTLA	AND BANK	2	\$441,550.00	0.18%	0 \$0.00	NA 0	\$0.00	
HOME SA LOAN CO YOUNGST OHIO	MPANY OF	1	\$396,000.00	0.16%	\$0.00	NA 0	\$0.00	
IBERIAB <i>A</i> MORTGA COMPAN	GE	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.00	
INTERNA CITY MOI INC.		1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.00	
INVESTO	RS BANK	4	\$1,567,500.00	0.65%	\$0.00	NA 0	\$0.00	
J.G. WENT HOME LE	TWORTH NDING, LLC	4	\$1,354,140.96	0.56%	\$0.00	NA 0	\$0.00	
KINECTA CREDIT U	FEDERAL NION	7	\$2,363,850.00	0.97%	\$0.00	NA 0	\$0.00	
LAND /HC FINANCIA SERVICES	AL	2	\$912,000.00	0.38%	\$0.00	NA 0	\$0.00	
LEADER I	BANK, N.A.	12	\$3,557,850.00	1.47%	\$0.00	NA 0	\$0.00	
LEADER I COMPAN	MORTGAGE Y INC.	3	\$954,000.00	0.39%	\$0.00	NA 0	\$0.00	
LENOX FI MORTGA CORPORA		3	\$984,250.00	0.41%	\$0.00	NA 0	\$0.00	
MAGNA E	BANK	1	\$251,628.75	0.1%	\$0.00	NA 0	\$0.00	
MEMBER MORTGA COMPAN	GE	1	\$233,000.00	0.1%	\$0.00	NA 0	\$0.00	
MERIWES MORTGA COMPAN	GE	1	\$248,000.00	0.1%	\$0.00	NA 0	\$0.00	
MERRIMA VALLEY I CREDIT U	FEDERAL	1	\$316,500.00	0.13%	\$0.00	NA 0	\$0.00	
METRO C UNION	REDIT	2	\$477,000.00	0.2%	\$0.00	NA 0	\$0.00	
MI FINAN CORPORA		1	\$413,390.09	0.17%	\$0.00	NA 0	\$0.00	

MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.25%	\$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC.	1	\$211,000.00	0.09%	\$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	1	\$212,000.00	0.09%	\$0.00	NA 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC.	3	\$816,000.00	0.34%	\$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$295,000.00	0.12%	\$0.00	NA 0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$496,000.00	0.2%	\$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$959,308.98	0.4%	\$0.00	NA 0 \$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	8	\$2,445,500.00	1.01%	\$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$486,282.54	0.2%	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	4	\$1,238,609.83	0.51%	\$0.00	NA 0 \$0.00	
PAWTUCKET CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$984,445.44	0.41% 0	\$0.00	NA 0 \$0.00	
PEOPLES BANK	1	\$316,000.00	0.13%	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,501,700.00	0.62%	\$0.00	NA 0 \$0.00	
PINNACLE MORTGAGE GROUP, INC.	7	\$1,799,650.11	0.74%	\$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE	2	\$627,644.37	0.26%	\$0.00	NA 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$489,700.00	0.2%	\$0.00	NA 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$203,400.00	0.08%	\$0.00	NA 0 \$0.00	
RABOBANK, N.A.	1	\$337,000.00	0.14%	\$0.00	NA 0 \$0.00	
RANLIFE, INC.	1	\$288,600.00	0.12%	\$0.00	NA 0 \$0.00	
	4	\$1,151,843.00	0.48%	\$0.00	NA 0 \$0.00	

REAL ESTATE MORTGAGE NETWORK INC.							
RENASANT BANK	1	\$342,000.00	0.14%	0 \$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$296,000.00	0.12%	0 \$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$791,200.00	0.33%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$717,828.57	0.3%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	28	\$10,023,340.00	4.13%	0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$274,200.00	0.11%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$260,000.00	0.11%	0 \$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$721,000.00	0.3%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,367,150.00	2.21%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$295,000.00	0.12%	0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.09%	0 \$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	11	\$3,462,874.72	1.43%	0 \$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$585,709.80	0.24%	0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,500.00	0.11%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$653,700.00	0.27%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$356,000.00	0.15%	0 \$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$238,450.00	0.1%	0 \$0.00	NA	0	\$0.00

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	SWBC MORTGAGE	9	\$3,309,300.00	1.36%	0	\$0.00	NA	0	\$0.00	
	TECHNOLOGY CREDIT UNION	1	\$517,000.00				NA	0	\$0.00	
	THINK MUTUAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$1,004,949.20	0.41%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$238,225.00	0.1%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	8	\$2,484,800.00	1.02%	0	\$0.00	NA	0	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$562,000.00	0.23%	0	\$0.00	NA	.0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$346,995.51	0.14%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,175,490.00	0.9%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	1	\$207,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$759,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	7	\$2,150,853.16	0.89%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,988,600.00	1.65%	0	\$0.00	NA	. 0	\$0.00	
	WALLICK AND VOLK INC.	3	\$996,540.00	0.41%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,461.74	0.08%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	3	\$997,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$192,024.00	0.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	303	\$93,863,785.62	38.73%	0	\$0.00	NA	0	\$0.00	
otal		779	\$242,465,874.93	100%	0	\$0.00		0	\$0.00	
					Ц					
417DAX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$235,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$1,309,800.00	0.46%	0	\$0.00	NA	0	\$0.00	

AFFINITY CREDIT U	FEDERAL NION	3	\$987,516.43	0.35%	0	\$0.00	NA	0	\$0.00	
AKT AME CAPITAL,	RICAN	1	\$247,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICA		1	\$197,668.41	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICA FINANCIA RESOURC	N L	1	\$216,000.00	0.08%		\$0.00			\$0.00	
	N PACIFIC GE	8	\$2,629,727.00	0.92%	0	\$0.00	NA	0	\$0.00	
AMERICA BANK, F.S	N SAVINGS .B.	5	\$2,422,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
AMERIFIR FINANCIA CORPORA	ST L	1	\$253,280.00	0.09%	0	\$0.00	NA	0	\$0.00	
ARK-LA-T FINANCIA SERVICES	L	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
ASSOCIAT NA	TED BANK,	5	\$1,140,283.97	0.4%	0	\$0.00	NA	0	\$0.00	
ASTORIA SAVINGS ASSOCIAT	AND LOAN	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
BANCORP BANK	SOUTH	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BANK OF	HAWAII	6	\$2,307,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
BANK OF CASCADE		2	\$463,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANK-FUI FEDERAL UNION		1	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANKNEV	VPORT	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANNER I	BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BAXTER (UNION	CREDIT	3	\$936,092.15	0.33%	0	\$0.00	NA	0	\$0.00	
BAY-VAL MORTGA	LEY GE GROUP	1	\$386,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BELLCO C UNION		1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BELLWET COMMUN CREDIT U	ITY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BENEFICI MUTUAL BANK		2	\$448,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
BLACKHA COMMUN		1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.00	

CREDIT UNION					1	
BOEING EMPLOYEES CREDIT UNION	6	\$1,726,607.04	0.6%	0	\$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$378,700.00	0.13%	0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,460,700.00	0.86%	0	\$0.00	NA 0 \$0.00
BUSEY BANK	2	\$400,106.00	0.14%	0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.08%	0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	18	\$5,245,800.00	1.84%	0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$230,500.00	0.08%	0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	3	\$1,720,277.23	0.6%	0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	25	\$7,473,460.87	2.62%	0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	14	\$4,081,000.00	1.43%	0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$215,609.18	0.08%	0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$277,172.48	0.1%	0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$385,050.00	0.13%	0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$739,100.00	0.26%	0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$343,000.00	0.12%	0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.13%	0	\$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$246,297.48	0.09%	0	\$0.00	NA 0 \$0.00
DORAL BANK	1	\$176,250.00	0.06%	0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,275,248.00	1.15%	0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$901,500.00	0.32%	0	\$0.00	NA 0 \$0.00
	1	\$259,641.79	0.09%	0	\$0.00	NA 0 \$0.00

EVOLVE BANK & TRUST						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,230,600.00	0.43%	0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	13	\$4,465,400.00	1.56%	0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$962,900.00	0.34%	0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,120,400.00	0.39%	0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$382,961.07	0.13%	0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$750,000.00	0.26%	0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$240,800.00	0.08%	0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$243,000.00	0.09%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$381,000.00	0.13%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$333,200.00	0.12%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$726,500.00	0.25%	0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$412,000.00	0.14%	0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$234,400.00	0.08%	0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$241,000.00	0.08%	0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$848,000.00	0.3%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$236,800.00	0.08%	0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$3,548,705.66	1.24%	0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	3	\$1,876,500.00	0.66%	0	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$435,900.00	0.15%	0	\$0.00	NA 0 \$0.00

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SERVICES CORPORATION							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,000.00	0.09%	0	\$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	3	\$808,309.39	0.28%	0	\$0.00	NA 0 \$0.00	
FREMONT BANK	53	\$15,717,228.31	5.5%	0	\$0.00	NA 0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,125,200.00	0.74%	0	\$0.00	NA 0 \$0.00	
GATEWAY BUSINESS BANK	2	\$435,500.00	0.15%	0	\$0.00	NA 0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$851,750.00	0.3%	0	\$0.00	NA 0 \$0.00	
GEO-CORP, INC.	1	\$350,000.00	0.12%	0	\$0.00	NA 0 \$0.00	
GESA CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA 0 \$0.00	
GMFS, LLC	3	\$795,800.00	0.28%	0	\$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	2	\$439,700.00	0.15%	0	\$0.00	NA 0 \$0.00	
GUARANTEED RATE, INC.	1	\$435,750.00	0.15%	0	\$0.00	NA 0 \$0.00	
HARBORONE CREDIT UNION	3	\$762,659.20	0.27%	0	\$0.00	NA 0 \$0.00	
HAWAII NATIONAL BANK	2	\$1,240,233.94	0.43%	0	\$0.00	NA 0 \$0.00	
HEARTLAND BANK	1	\$279,600.00	0.1%	0	\$0.00	NA 0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$358,390.00	0.13%		\$0.00	NA 0 \$0.00	
HOME STATE BANK	1	\$291,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$340,000.00	0.12%		\$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$445,200.00	0.16%	0	\$0.00	NA 0 \$0.00	
INVESTORS BANK	7	\$2,501,250.00	0.88%	0	\$0.00	NA 0 \$0.00	
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,303,500.00	0.46%	0	\$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	11	\$3,678,000.00	1.29%	0	\$0.00	NA 0 \$0.00	

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3	\$1,279,000.00	0.45%	\$0.00	NA 0 \$0.00
8	\$2,539,050.00	0.89%	0 \$0.00	NA 0 \$0.00
1				
1	\$264,000.00	0.09%	0 \$0.00	NA 0 \$0.00
1	\$399,436.40	0.14%	\$0.00	
1	\$227,700.00	0.08%	\$0.00	NA 0 \$0.00
1	\$365,000.00	0.13%	\$0.00	NA 0 \$0.00
2	\$719,000.00	0.25%	\$0.00	NA 0 \$0.00
1	\$275,000.00	0.1%	\$0.00	NA 0 \$0.00
1	\$359,000.00	0.13%	\$0.00	NA 0 \$0.00
2	\$587,300.00	0.21%	\$0.00	NA 0 \$0.00
1	\$400,000.00	0.14%	\$0.00	NA 0 \$0.00
3	\$820,600.00	0.29%	\$0.00	NA 0 \$0.00
1	\$247,642.68	0.09%	\$0.00	NA 0 \$0.00
1	\$195,000.00	0.07%	\$0.00	NA 0 \$0.00
2	\$499,183.52	0.17%	0 \$0.00	NA 0 \$0.00
2	\$502,000.00	0.18%	\$0.00	NA 0 \$0.00
2	\$654,769.36	0.23%	\$0.00	NA 0 \$0.00
1	\$215,800.00	0.08%	\$0.00	NA 0 \$0.00
12	\$4,772,000.00	1.67%	\$0.00	NA 0 \$0.00
, 1	\$366,400.00	0.13%	0 \$0.00	NA 0 \$0.00
	1 1 1 2 1 1 2 1 2 1 2 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	8 \$2,539,050.00 1 \$671,000.00 1 \$264,000.00 1 \$399,436.40 1 \$227,700.00 1 \$365,000.00 2 \$719,000.00 1 \$275,000.00 2 \$587,300.00 1 \$400,000.00 3 \$820,600.00 1 \$195,000.00 2 \$499,183.52 2 \$502,000.00 2 \$502,000.00 2 \$499,183.52 3 \$215,800.00 4 \$215,800.00 3 \$400,000.00 4 \$400,000.00 5 \$400,000.00 1 \$400,000.00 2 \$400,000.00 3 \$400,000.00 4 \$400,000.00	8 \$2,539,050.00 0.89% 1 \$671,000.00 0.23% 1 \$264,000.00 0.09% 1 \$399,436.40 0.14% 1 \$227,700.00 0.08% 1 \$365,000.00 0.13% 2 \$719,000.00 0.25% 1 \$359,000.00 0.13% 2 \$587,300.00 0.21% 1 \$400,000.00 0.14% 3 \$820,600.00 0.29% 1 \$195,000.00 0.07% 2 \$499,183.52 0.17% 2 \$502,000.00 0.18% 2 \$502,000.00 0.18% 2 \$502,000.00 0.18% 2 \$499,183.52 0.17% 2 \$502,000.00 0.18% 2 \$499,183.52 0.23% 1 \$215,800.00 0.08% 2 \$4,772,000.00 1.67%	8 \$2,539,050.00 0.89% 0 \$0.00 1 \$671,000.00 0.23% 0 \$0.00 1 \$264,000.00 0.09% 0 \$0.00 1 \$399,436.40 0.14% 0 \$0.00 1 \$227,700.00 0.08% 0 \$0.00 1 \$365,000.00 0.13% 0 \$0.00 2 \$719,000.00 0.13% 0 \$0.00 1 \$275,000.00 0.1% 0 \$0.00 2 \$587,300.00 0.21% 0 \$0.00 3 \$820,600.00 0.21% 0 \$0.00 1 \$247,642.68 0.09% 0 \$0.00 2 \$499,183.52 0.17% 0 \$0.00 2 \$502,000.00 0.18% 0 \$0.00 2 \$502,000.00 0.18% 0 \$0.00 2 \$502,000.00 0.18% 0 \$0.00 2 \$502,000.00 0.18% 0 \$0.00 2 \$47,72,000.00 1.67% 0 \$0.00

PATELCO CREDIT 3 \$976,727.46 0.34% 0 \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT 2 \$618,500.00 0.22% 0 \$0.00 NA 0 \$0.00 PEDRAGON FEDERAL CREDIT 1 \$279,587.51 0.1% 0 \$0.00 NA 0						
PAWTUCKET CREDIT UNION		3	\$976,727.46	0.34%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT 1 \$279,587.51 0.1% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 3 \$796,000.00 0.28% 0 \$0.00 NA 0 \$0.00 PEOPLES NEIGHBORHOOD 1 \$278,800.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK PINNACLE CAPITAL MORTGAGE 2 \$432,600.00 0.15% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$432,600.00 0.15% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE 2 \$512,150.00 0.18% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE 3 \$966,418.08 0.34% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME 3 \$966,418.08 0.34% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 3 \$729,800.00 0.26% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF 1 \$212,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF 1 \$212,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT 3 \$1,318,100.00 0.46% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 2 \$1,000,500.00 0.35% 0 \$0.00 NA 0 \$0.00 RAYMOND JAMES 1 \$250,000.00 0.09% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 3 \$1,028,146.00 0.36% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$344,048.00 0.12% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$397,951.00 0.14% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 3 \$707,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT	PAWTUCKET CREDIT	2	\$618,500.00	0.22%	0 \$0.00	NA 0 \$0.00
PEOPLES	PENTAGON FEDERAL CREDIT	1	\$279,587.51	0.1%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD 1 \$278,800.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK	PEOPLES BANK	3	\$796,000.00	0.28%	\$0.00	NA 0 \$0.00
MORTGAGE 2 \$432,600.00 0.15% 0 \$0.00 NA 0 \$0.00	NEIGHBORHOOD	1	\$278,800.00	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE GROUP, INC. S512,150.00 0.18% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$432,600.00	0.15%	\$0.00	NA 0 \$0.00
MORTGAGE 3 \$996,418.08 0.34% 0 \$0.00 NA 0\$0.00	MORTGAGE GROUP,	2	\$512,150.00	0.18%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		3	\$966,418.08	0.34%	\$0.00	NA 0 \$0.00
JACKSONVILLE	FEDERAL CREDIT	3	\$729,800.00	0.26%	\$0.00	NA 0 \$0.00
UNION RABOBANK, N.A. 2 \$1,000,500.00 RANLIFE, INC. 2 \$516,600.00 RAYMOND JAMES BANK, FSB 1 \$250,000.00 REAL ESTATE MORTGAGE UNION RESIDENTIAL HOME FUNDING CORP. RIGHT START MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION RAYMOND JAMES 1 \$250,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$212,000.00	0.07%	\$0.00	NA 0 \$0.00
RANLIFE, INC. 2 \$516,600.00 0.18% 0 \$0.00 NA 0 \$0.00 RAYMOND JAMES 1 \$250,000.00 0.09% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 3 \$1,028,146.00 0.36% 0 \$0.00 NA 0 \$0.00 NETWORK INC. 1 \$344,048.00 0.12% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$397,951.00 0.14% 0 \$0.00 NA 0 \$0.00 RIGHT START 3 \$707,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 3 \$781,850.75 0.27% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 24 \$9,093,900.00 3.18% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 24 \$9,093,900.00 3.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		3	\$1,318,100.00	0.46%	\$0.00	NA 0 \$0.00
RAYMOND JAMES 1 \$250,000.00 0.09% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 3 \$1,028,146.00 0.36% 0 \$0.00 NA 0 \$0.00 NETWORK INC. \$344,048.00 0.12% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$397,951.00 0.14% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE 3 \$707,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 3 \$781,850.75 0.27% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE 24 \$9,093,900.00 3.18% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE 24 \$9,093,900.00 3.18% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE 24 \$9,093,900.00 3.18% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE 24 \$9,093,900.00 3.18% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE 24 \$9,093,900.00 3.18% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE 24 \$9,093,900.00 3.18% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE 24 \$9,093,900.00 3.18% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$255,047.19 0.1% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE 24 \$9,093,900.00 3.18% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$255,047.19 0.1% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$275,047	RABOBANK, N.A.	2	\$1,000,500.00	0.35%	\$0.00	NA 0 \$0.00
BANK, FSB	RANLIFE, INC.	2	\$516,600.00	0.18%	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC. 3 \$1,028,146.00 0.36% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$344,048.00 0.12% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$397,951.00 0.14% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC. 3 \$707,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 3 \$781,850.75 0.27% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 24 \$9,093,900.00 3.18% 0 \$0.00 NA 0 \$0.00		1	\$250,000.00	0.09%	\$0.00	NA 0 \$0.00
UNION	MORTGAGE	3	\$1,028,146.00	0.36%	\$0.00	NA 0 \$0.00
FUNDING CORP. RIGHT START MORTGAGE, INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION RPM MORTGAGE, INC. 1 \$397,951.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC.		1	\$344,048.00	0.12%	\$0.00	NA 0 \$0.00
MORTGAGE, INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION RPM MORTGAGE, INC. 3 \$707,000.00 0.25% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		1	\$397,951.00	0.14%	\$0.00	NA 0 \$0.00
MORTGAGE SERVICING CORPORATION 3 \$781,850.75 0.27% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 24 \$9,093,900.00 3.18% 0 \$0.00 NA 0 \$0.00		3	\$707,000.00	0.25%	\$0.00	NA 0 \$0.00
UNION 1 \$273,047.19 0.1% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 1NC. 24 \$9,093,900.00 3.18% 0 \$0.00 NA 0 \$0.00	MORTGAGE SERVICING	3	\$781,850.75	0.27%	\$0.00	NA 0 \$0.00
INC. 24 \$9,093,900.00 3.18% 0 \$0.00 NA 0 \$0.00		1	\$275,047.19	0.1%	\$0.00	NA 0 \$0.00
1 \$336,800.00 0.12% 0 \$0.00 NA 0 \$0.00		24	\$9,093,900.00	3.18%	\$0.00	NA 0 \$0.00
		1	\$336,800.00	0.12%	\$0.00	NA 0 \$0.00

SALAL CREDIT UNION					
SAN DIEGO COUNTY CREDIT UNION	3	\$857,427.11	0.3%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,700.00	0.06%	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$228,060.00	0.08%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,864,469.09	1.35%	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,201,500.00	0.42%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$865,000.00	0.3%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$893,800.00	0.31%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$3,662,303.64	1.28%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$367,000.00	0.13%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	10	\$3,204,098.02	1.12%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$416,384.44	0.15%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$1,309,400.00	0.46%	0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$451,900.00	0.16%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,369,609.00	0.48%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.08%	\$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$1,677,000.00	0.59%	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,000.00	0.16%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE	5	\$1,360,723.72	0.48%	\$0.00	NA 0 \$0.00

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<u> </u>	COMPANY, LLC					
	UNIVERSITY BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$580,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$1,058,419.49	0.37% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$391,471.97	0.14% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,800.00	0.1% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,758,604.71	2.02% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$393,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$807,400.00	0.28% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$565,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$318,501.80	0.11% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$188,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	2	\$517,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	351	\$111,721,049.53		\$0.00	NA 0 \$0.00
Total		897	\$285,756,006.07	100% 0	\$0.00	0 \$0.00
31417DAY9	AFFINITY FEDERAL CREDIT UNION	1	\$328,631.18	3.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$353,460.42	3.32% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$242,759.25	2.28% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$415,231.28		\$0.00	NA 0 \$0.00
<u> </u>	ELEVATIONS CU		\$297,694.77		\$0.00	NA 0 \$0.00
<u> </u>	FARMINGTON BANK	1	\$182,245.90	1.71% 0	\$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$585,544.65	5.5% 0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$176,571.22	1.66% 0	\$0.00	NA 0 \$0.00
		2	\$791,843.89	7.43% 0	\$0.00	NA 0 \$0.00

3 3						
	GATEWAY BUSINESS BANK					
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$389,729.46	3.66% 0	\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$427,275.83	4.01% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$180,482.13	1.69% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,556.73	2.03% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$1,425,348.66	13.38% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,462,970.77	13.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,177,663.47	29.83% 0	\$0.00	NA 0 \$0.00
Total		37	\$10,654,009.61	100% 0	\$0.00	0 \$0.00
31417DAZ6	ACCESS NATIONAL BANK	15	\$4,776,132.00	3% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,878,988.00	3.07% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	37	\$10,780,181.00	6.77% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	33	\$9,056,225.00	5.69% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	13	\$4,841,500.00	3.04% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	40	\$11,058,182.00	6.95% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$316,768.19	0.2% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$707,900.00	0.44% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	2	\$566,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$180,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	50	\$11,167,562.44	7.02% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	5	\$1,494,095.50	0.94% 0	\$0.00	NA 0 \$0.00
		6	\$1,744,880.99	1.1% 0	\$0.00	NA 0 \$0.00

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	MUTUAL OF OMAHA BANK					
	PACIFIC MERCANTILE BANK	2	\$698,998.41	0.44% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	4	\$918,175.00	0.58% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	19	\$6,580,058.00	4.13% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$577,700.00	0.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	295	\$88,827,683.20	55.8% 0	\$0.00	NA 0 \$0.00
Total		544	\$159,171,029.73	100% 0	\$0.00	0 \$0.00
31418AJ33	ALLY BANK	75	\$8,028,443.01	4.87% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$151,100.00	0.09% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	5	\$484,938.49	$0.29\% \ 0$	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,153,949.58	0.7% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	335	\$32,621,770.15	19.8% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	6	\$696,379.23	0.42% 0	\$0.00	NA 0 \$0.00
	COMPASS BANK	6	\$1,589,592.06	0.96% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE	CORNERSTONE	2	\$256,783.11	0.16% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	11	\$1,121,817.36	0.68% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,466,272.96	0.89% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,099,792.66	0.67% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$673,420.78	0.41% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	4	\$418,400.00	0.25% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,670,463.93	1.62% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$10,603,713.37	6.44% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,000.00	0.04% 0	\$0.00	NA 0 \$0.00

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	NATIONSTAR MORTGAGE, LLC	3	\$391,793.63	0.24% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$215,050.00	0.13% 0	\$0.00	NA 0 \$0.00
	PENNYMAC CORP.	1	\$104,900.00	0.06% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	14	\$1,242,242.32	0.75% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	3	\$564,572.82	0.34% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	91	\$21,911,750.92	13.3% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	67	\$6,651,466.13	4.04% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	20	\$1,853,621.77	1.12% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	55	\$6,042,736.06	3.67% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	4	\$620,650.00	0.38% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,380,950.00	0.84% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$529,860.82	0.32% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	25	\$5,192,453.00	3.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	386	\$54,957,262.15	33.37% 0	\$0.00	NA 0 \$0.00
Total		1,237	\$164,770,146.31	100% 0	\$0.00	0 \$0.00
31418AJ41	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$4,870,795.18	6.11% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	5	\$2,606,250.00	3.27% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	12	\$6,462,174.86	8.1% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$486,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,279,500.00	4.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	110	\$62,047,516.95	77.8% 0	\$0.00	NA 0 \$0.00
Total		143	\$79,752,236.99	100% 0	\$0.00	0 \$0.00
31418AJ58	BANK OF AMERICA, N.A.	18	\$3,823,085.00	5.13% 0	\$0.00	NA 0 \$0.00
	CITIMODTCACE INC	15	\$7,004,126,20	10.74% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	45	\$7,994,136.20	10.74%[0]	Φ0.00	1 1/Λ Ο ΦΟ.ΟΟ

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	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,389.78	0.39% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$565,974.80	0.76% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	192	\$39,140,757.92	52.56% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	4	\$662,140.00	0.89% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	3	\$857,879.01	1.15% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	135	\$19,979,098.04	26.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,079,653.31	1.45% 0	\$0.00	NA 0 \$0.00
Total		408	\$74,466,019.69	100% 0	\$0.00	0 \$0.00
31418AJ74	BANK OF AMERICA, N.A.	1	\$150,370.00	2.32%	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$118,257.51	1.82% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	2	\$386,807.82	5.97% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	2	\$486,178.03	7.5% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$784,926.26	12.11% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	29	\$3,975,053.91		·	NA 0 \$0.00
	Unavailable	3	\$581,495.99	8.97% 0	\$0.00	NA 0 \$0.00
Total		43	\$6,483,089.52	100% 0	\$0.00	0 \$0.00
31418AJ82	BANK OF AMERICA, N.A.	6	\$1,071,821.00	7.09% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$155,500.00	1.03% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$250,687.62	1.66% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,304,776.44	8.63% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	2	\$492,915.90	3.26% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	78	\$11,843,953.36			NA 0 \$0.00
Total		93	\$15,119,654.32	100% 0	\$0.00	0 \$0.00
	DANK OF AMERICA	\vdash				
31418AJ90	BANK OF AMERICA, N.A.	15	\$3,100,111.00		·	NA 0 \$0.00
	CITIMORTGAGE, INC.	29	\$5,558,220.02	20.22% 0	\$0.00	NA 0 \$0.00

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	FIFTH THIRD BANK	1	\$75,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	31	\$7,008,325.49	25.5% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,039,891.25	7.42% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	3	\$693,219.93	2.52% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	27	\$3,799,100.00	13.82% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$176,007.48	0.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$4,950,547.90	18.01% 0	\$0.00	NA 0	\$0.00
Total		141	\$27,487,423.07	100% 0	\$0.00	0	\$0.00
31418AJJ8	1ST SOURCE BANK	24	\$5,185,178.88	0.63% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.02% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	32	\$7,172,772.48	0.88% 0	\$0.00	NA 0	\$0.00
	EVERBANK	64	\$15,799,436.90	1.93% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	32	\$6,707,127.60	0.82% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	49	\$12,826,107.03	1.57% 0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	11	\$2,963,750.00	0.36% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	215	\$61,282,494.02	7.5% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	28	\$5,124,005.00	0.63% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$792,402.61	0.1% 0	\$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	39	\$9,387,428.70	1.15% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$153,690.38	0.02% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	37	\$11,111,606.61	1.36% 0	\$0.00	NA 0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,203,881.23	0.27% 0	\$0.00	NA 0	\$0.00
	PENNYMAC CORP.	31	\$6,073,527.87	0.74% 0	\$0.00	NA 0	\$0.00

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		PNC BANK, N.A.	21	\$5,461,027.60	0.67%	\$0.00	NA	\$0.00)
		PULTE MORTGAGE,	41	\$9,627,660.00	1.18%	\$0.00	NA	\$0.00	
		L.L.C.	41	\$9,027,000.00	1.10%	\$0.00	IVA	7,50.00	1
		REAL ESTATE							
		MORTGAGE	96	\$18,660,790.94	2.28%	\$0.00	NA	\$0.00)
		NETWORK INC.				<u> </u>		+	
		STATE FARM BANK,	62	\$14,542,023.61	1.78%	\$0.00	NA	\$0.00)
		FSB STEARNS LENDING,						+	
		STEARNS LENDING, INC.	104	\$25,086,907.66	3.07%	\$0.00	NA	\$0.00)
		THE BRANCH				1		+	
		BANKING AND	3	\$826,200.00	0.1%	\$0.00	NA	\$0.00)
		TRUST COMPANY		ψ0 2 0, 2 00.00	0.1 70	\$ \$0.00	1 (11	, 40.00	
		TRUSTMARK	50	40.070.706.16	1.01.07	Φ0.00	27.4	2000	
		NATIONAL BANK	50	\$9,878,596.16	1.21%	\$0.00	NA	\$0.00	'
		U.S. BANK N.A.	6	\$948,140.63	0.12%	\$0.00	NA	\$0.00)
		W.J. BRADLEY							
		MORTGAGE	9	\$3,025,030.00	0.37%	\$0.00	NA	\$0.00)
		CAPITAL, LLC						↓	
		Unavailable	2,156	\$581,858,087.98	71.24%	\$0.00		\$0.00	
Total			3,132	\$816,874,873.89	100%	\$0.00		\$0.00)
								 	
31418AJK5		1ST SOURCE BANK	5	\$945,629.21	0.06%			\$0.00	
		ALLY BANK	8	\$1,949,424.80	0.12%	\$0.00	NA	\$0.00)
		BANK OF AMERICA,	8	\$1,997,801.78	0.12%	\$0.00	NA	\$0.00)
		N.A.							
		CITIMORTGAGE, INC.	42	\$9,469,962.02	0.57%	\$0.00	NA (\$0.00)
		COLONIAL SAVINGS	41	\$8,196,595.89	0.49%	\$0.00	NA	\$0.00)
		FA GOVERNOUS PANY	10						
		COMPASS BANK	13	\$2,797,869.77	0.17%	\$0.00	NA	\$0.00)
		EMBRACE HOME LOANS, INC.	1	\$297,600.00	0.02%	\$0.00	NA	\$0.00)
		ENVOY MORTGAGE,							
		LTD.	15	\$3,213,650.00	0.19%	\$0.00	NA	\$0.00)
		EVERBANK	39	\$8,703,261.72	0.52%	\$0.00	NA	\$0.00	
		FIFTH THIRD BANK	82	\$16,782,971.09	1.01%			\$0.00	
		FIRST BANK DBA	02	ψ10,70 2 ,571105	1,0170	φσισσ	1,111	7 4 0.00	
		FIRST BANK	21	\$4,154,307.54	0.25%	\$0.00	NA (\$0.00)
		MORTGAGE		. ,					
		FIRST NIAGARA							
		BANK, NATIONAL	16	\$2,566,400.00	0.15%	\$0.00	NA	\$0.00)
		ASSOCIATION						↓	
		FLAGSTAR CAPITAL						. [
		MARKETS	48	\$9,797,457.07	0.59%	\$0.00	NA	\$0.00)
		CORPORATION		ф. ст. 1 000 00	0.04~			20000	_
		FRANKLIN	4	\$674,000.00	0.04%	\$0.00	NA (\$0.00)
		AMERICAN MORTGAGE							
	1 1	WIOKIOAUE	l			1		1	

COMPANY									
GATEWAY MORTGAGE GROUP LLC	12	\$2,207,799.00	0.13%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$186,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	3	\$662,000.00	0.04%			NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	2	\$348,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,086,248.46	0.13%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	674	\$177,066,431.35	10.68%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	38	\$5,163,491.73	0.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,986,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,093,710.00	0.07%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	59	\$13,356,173.00	0.81%	0	\$0.00	NA	0	\$0.00	
PENNYMAC CORP.	2	\$401,375.00	0.02%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	110	\$23,744,784.57	1.43%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC	45	\$11,941,858.00	0.72%	0	\$0.00	NA	0	\$0.00	
QUICKEN LOANS INC.	87	\$22,350,357.24	1.35%				L	\$0.00	
REGIONS BANK	8	\$1,335,656.43	0.08%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,993,088.46	0.12%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	35	\$6,487,884.00	0.39%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	9	\$2,111,094.52	0.13%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS	13	\$2,448,620.05	0.15%	0	\$0.00	NA	0	\$0.00	

L	BANK	ĺ					П	Ī	
	STONEGATE MORTGAGE CORPORATION	17	\$3,010,830.00	0.18% 0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	98	\$19,758,655.98	1.19% 0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	11	\$2,125,072.64	0.13% 0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	58	\$11,537,284.45	0.7% 0	\$0.00	NA	. 0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	19	\$3,194,242.00	0.19%	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	9	\$1,241,470.63	0.07%	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	2	\$277,636.69	0.02% 0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A.	5	\$821,500.00	0.05% 0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1,706	\$372,473,165.00	22.47% 0	\$0.00	NA	0	\$0.00	
	Unavailable	3,605		53.99% 0	\$0.00	NA	0	\$0.00	
Total		6,999	\$1,657,950,655.59	100% 0	\$0.00		0	\$0.00	
21410 A II 2	1CT COLIDCE DANK	3	\$467,072,25	0.06% 0	\$0.00	NI A	H	\$0.00	
31418AJL3	1ST SOURCE BANK ALLY BANK	158	\$467,072.35 \$27,400,100.51	3.6% 0				\$0.00	
	BANK OF AMERICA, N.A.	123	\$28,793,314.52	3.78% 0				\$0.00	
	CITIMORTGAGE, INC.	326	\$67,089,607.95	8.81% 0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	4	\$680,926.42	0.09% 0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	6	\$1,315,640.01	0.17% 0	\$0.00	NA	0	\$0.00	
	COMPASS BANK	10	\$2,826,483.72	0.37% 0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$335,880.69	0.04% 0	\$0.00	NA	0.5	\$0.00	
	ENVOY MORTGAGE, LTD.	7	\$1,084,670.00	0.14% 0	\$0.00	NA	0.5	\$0.00	
_	EVERBANK	79	\$12,957,992.83	1.7% 0	\$0.00		-	\$0.00	
	FIFTH THIRD BANK	10	\$1,862,856.42	0.24% 0	\$0.00	NA	0.9	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$656,600.00	0.09% 0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,214,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$7,060,297.30	0.93% 0	\$0.00	NA	0	\$0.00	
	FRANKLIN	12	\$2,334,515.14	0.31% 0	\$0.00	NA	0	\$0.00	

AMERICAN MORTGAGE COMPANY					
FREEDOM MORTGAGE CORP.	3	\$600,000.00	0.08%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$285,000.00	0.04%	0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	16	\$3,500,004.35	0.46%	0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	28	\$8,251,201.04	1.08%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	8	\$1,087,200.00	0.14%	0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$31,868,617.87	4.19%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,015,859.58	0.13%	0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,500.00	0.03%	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$308,000.00	0.04%	0 \$0.00	NA 0 \$0.00
MUTUAL OF OMAHA BANK	14	\$2,429,974.37	0.32%	0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	11	\$1,683,068.09	0.22%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,825.50	0.11%	0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,435,240.00	0.19%	0 \$0.00	NA 0 \$0.00
PENNYMAC CORP.	2	\$282,793.57	0.04%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	75	\$19,744,187.61	2.59%	0 \$0.00	NA 0 \$0.00
PNC BANK, N.A.	32	\$5,619,213.88	0.74%	0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	17	\$3,108,335.00	0.41%	0 \$0.00	NA 0 \$0.00
QUICKEN LOANS INC.	341	\$85,667,631.48	11.25%	0 \$0.00	NA 0 \$0.00
REGIONS BANK	68	\$9,363,168.07	1.23%	0 \$0.00	NA 0 \$0.00
	5	\$1,139,700.00	0.15%	0 \$0.00	NA 0 \$0.00

SALEM FIVE

	MORTGAGE COMPANY, LLC						
	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,783,686.10	0.37% 0	\$0.00	NA 0 \$0.00	
	STATE FARM BANK, FSB	34	\$4,359,776.94	0.57% 0	\$0.00	NA 0 \$0.00	
	STEARNS LENDING, INC.	5	\$1,043,628.91	0.14% 0	\$0.00	NA 0 \$0.00	
	STERLING SAVINGS BANK	8	\$1,787,884.00	0.23% 0	\$0.00	NA 0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$846,930.40	0.11% 0	\$0.00	NA 0 \$0.00	
	SUNTRUST MORTGAGE INC.	105	\$15,749,138.41	2.07%	\$0.00	NA 0 \$0.00	
	SWBC MORTGAGE	12	\$1,986,297.16	0.26% 0	\$0.00	NA 0 \$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	40	\$7,851,615.71	1.03%	\$0.00	NA 0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	40	\$5,574,436.71	0.73%	\$0.00	NA 0 \$0.00	
	WEBSTER BANK, N.A.	15	\$3,027,362.00	0.4%	\$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A.	290	\$75,751,452.08	9.95% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1,402	\$306,164,336.75	40.21%	\$0.00	NA 0 \$0.00	
Total		3,547	\$761,495,023.44	100% 0	\$0.00	0 \$0.00	_
31418AJM1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$831,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
	1ST SOURCE BANK	54	\$7,826,812.32	1.13% 0	\$0.00	NA 0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$986,728.88	0.14% 0	\$0.00	NA 0 \$0.00	
	BANK OF AMERICA, N.A.	3	\$388,775.25	0.06%	\$0.00	NA 0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,030,500.00				
	CAPITAL ONE, NATIONAL	1	\$368,900.05	0.05%	\$0.00	NA 0 \$0.00	

ASSOCIATION

	EMBRACE HOME	2	\$571,742.72	0.08%	\$0.00	NA 0 \$0.00
	LOANS, INC.				·	
<u> </u>	EVERBANK	94	\$24,055,550.35	3.48%	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	8	\$826,486.13	0.12%	\$0.00	NA 0 \$0.00
	GATEWAY					
	MORTGAGE GROUP	20	\$4,219,413.77	0.61%	\$0.00	NA 0 \$0.00
	LLC	20	Ψ1,219,113.77	0.0170	φο.σσ	1111000.00
	GMFS, LLC	3	\$411,800.00	0.06% (\$0.00	NA 0 \$0.00
	GUARANTEED RATE,	2	¢0.00 750 00	0.1407	¢0.00	NIA 0 00 00
	INC.	3	\$969,750.00	0.14%	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	94	\$20,835,698.00	3.02%	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	35	\$4,741,750.00	0.69% (\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	37	\$8,921,681.53	1.29%	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	51	\$13,954,639.56	2.02%	\$0.00	NA 0 \$0.00
	PENNYMAC CORP.	6	\$1,314,775.07	0.19% (\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	6	\$891,097.87	0.13% (\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	6	\$916,446.00	0.13%	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	337	\$71,651,618.35	10.37%	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	13	\$3,337,289.00	0.48%	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	35	\$7,950,563.38	1.15%	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	4	\$844,511.57	0.12%	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	134	\$19,808,682.02	2.87%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,899,920.00	0.42% (\$0.00	NA 0 \$0.00
	Unavailable	1,914	\$490,300,480.03	70.98% (\$0.00	NA 0 \$0.00
Total		2,885	\$690,856,611.85	100%	\$0.00	0 \$0.00
31418AJN9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	12	\$1,864,000.00	0.17% (\$0.00	NA 0 \$0.00
·	ALLY BANK	9	\$1,226,595.11	0.11% (\$0.00	NA 0 \$0.00
	BANK OF THE WEST	7	\$1,170,775.74	0.11% (NA 0 \$0.00
		1			1	NA 0 \$0.00
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BANKERS GUARANTEE TITLE AND TRUST COMPANY					
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$476,456.10	0.04% 0	\$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	278	\$39,821,225.62	3.67% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	10	\$1,901,782.13	0.18% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	44	\$7,350,443.84	0.68% 0	\$0.00	NA 0 \$0.00
COMPASS BANK	43	\$7,139,435.52	0.66% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	12	\$1,942,586.60	0.18% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	10	\$2,234,550.00	0.21% 0	\$0.00	NA 0 \$0.00
EVERBANK	42	\$7,572,731.17	0.7% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	22	\$4,363,151.69	0.4% 0	\$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$710,727.40	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,310,901.80	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$7,006,800.00	0.64% 0	\$0.00	NA 0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,664,821.23	0.34% 0	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$85,384.57	0.01% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	7	\$966,558.42	0.09% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$80,000.00	0.01% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	20	\$3,285,826.00	0.3% 0	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	446	\$86,200,317.98	7.93% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	16	\$2,027,893.31	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA	5	\$1,278,000.00	0.12% 0	\$0.00	NA 0 \$0.00

WEICHERT FINANCIAL SERVICES						
NATIONSTAR MORTGAGE, LLC	3	\$614,250.00	0.06%	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$560,500.00	0.05% (\$0.00	NA	0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	\$5,729,147.00	0.53% (\$0.00	NA	0 \$0.00
PENNYMAC CORP.	5	\$776,944.81	0.07%	\$0.00	NA	0\$0.00
PHH MORTGAGE CORPORATION	93	\$18,996,996.50	1.75%	\$0.00	NA	0 \$0.00
PNC BANK, N.A.	79	\$13,182,299.23	1.21%	\$0.00	NA	0 \$0.00
PROSPECT MORTGAGE, LLC	12	\$2,506,097.00	0.23%	\$0.00	NA	0 \$0.00
QUICKEN LOANS INC.	276	\$53,334,427.40	4.91%	\$0.00	NA	0 \$0.00
REGIONS BANK	71	\$11,293,169.53	1.04%	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,657,250.00	0.15%	\$0.00	NA	0\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	14	\$2,821,796.99	0.26%	\$0.00	NA	0 \$0.00
STATE FARM BANK, FSB	13	\$1,060,394.88	0.1%	\$0.00	NA	0 \$0.00
STONEGATE MORTGAGE CORPORATION	2	\$300,903.95	0.03%	\$0.00	NA	0 \$0.00
SUNTRUST MORTGAGE INC.	47	\$6,313,179.87	0.58%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	5	\$1,182,992.89	0.11%	\$0.00	NA	0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	72	\$12,365,927.97	1.14%	\$0.00	NA	0 \$0.00
THE HUNTINGTON NATIONAL BANK	39	\$5,769,038.22	0.53%	\$0.00	NA	0 \$0.00
TRUSTMARK NATIONAL BANK	14	\$1,553,213.43	0.14%	\$0.00	NA	0 \$0.00
U.S. BANK N.A.	70	\$9,580,003.07	0.88%	\$0.00	NA	0 \$0.00
WEBSTER BANK, N.A.	41	\$7,165,328.95	0.66%	\$0.00	NA	0 \$0.00
	822	\$138,524,621.13	12.75%	\$0.00	NA	0 \$0.00

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	WELLS FARGO BANK, N.A.						
	Unavailable	3,097	\$606,919,351.85		1 1		0 \$0.00
Total		5,902	\$1,086,384,798.90	100% 0	\$0.00		0 \$0.00
31418АЈР4	BANK OF AMERICA, N.A.	492	\$106,334,810.43	15.57% 0	\$0.00	NA	0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,616,426.99	0.24%	\$0.00	NA	0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	5	\$1,908,016.25	0.28%	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	583	\$118,728,757.21	17.38%	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,899,921.97	0.28%	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD.	5	\$960,726.27	0.14%	\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	21	\$5,064,847.70	0.74%	\$0.00	NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,368,554.72	0.35%	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP.	4	\$516,572.04	0.08%	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$584,246.46	0.09%	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	8	\$2,230,122.40	0.33%	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	591					0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$325,500.00	0.05%	\$0.00	NA	0 \$0.00
	MYCUMORTGAGE, LLC	4	\$473,301.60	0.07%	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	159	\$31,484,074.04	4.61%	\$0.00	NA	0 \$0.00
	PENNYMAC CORP.	3	\$535,314.46	0.08%	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	63	\$13,006,195.83	1.9% 0	\$0.00	NA	0 \$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,844,090.10	0.27%	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	1,322	\$245,818,645.62	35.99%	\$0.00	NA	0 \$0.00

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	STATE FARM BANK, FSB	1	\$169,576.40	0.02% 0	\$0.00	NA	0 \$0.00)
	STERLING SAVINGS BANK	7	\$2,012,248.64	0.29% 0	\$0.00	NA	0 \$0.00)
	THE BRANCH BANKING AND TRUST COMPANY	4	\$814,633.71	0.12% 0	\$0.00	NA	0 \$0.00)
	THE HUNTINGTON NATIONAL BANK	12	\$1,566,543.28	0.23% 0	\$0.00	NA	0 \$0.00)
	U.S. BANK N.A.	2	\$419,684.82	0.06% 0	\$0.00	NA	0 \$0.00)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,259,220.00	0.48% 0	\$0.00	NA	0 \$0.00)
	Unavailable	232	\$50,704,377.22	7.41% 0	\$0.00	NA	0 \$0.00)
Total		3,565	\$683,033,969.75	100% 0	\$0.00		0 \$0.00	
31418AJT6	BANK OF THE WEST	1	\$314,603.69	0.62% 0	\$0.00	NA	0 \$0.00)
	EMBRACE HOME LOANS, INC.	8	\$1,012,713.54	2% 0	\$0.00	NA	0 \$0.00)
	EVERBANK	5	\$572,034.02	1.13% 0	\$0.00	NA	0 \$0.00)
	FREEDOM MORTGAGE CORP.	15	\$1,815,333.96	3.59% 0	\$0.00	NA	0 \$0.00)
	GATEWAY MORTGAGE GROUP LLC	2	\$430,211.00	0.85% 0	\$0.00	NA	0 \$0.00)
	GUARANTEED RATE, INC.	18	\$4,203,800.00	8.32% 0	\$0.00	NA	0 \$0.00)
	HANSCOM FEDERAL CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00	NA	0 \$0.00)
	HOMESTREET BANK	9	\$2,641,612.00	5.23% 0	\$0.00	NA	0 \$0.00)
	INDEPENDENT BANK	4	\$416,800.00	0.82% 0	\$0.00	NA	0 \$0.00)
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,373,336.21	2.72% 0	\$0.00	NA	0 \$0.00)
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$319,111.77	0.63% 0	\$0.00	NA	0 \$0.00)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$315,767.40	0.62% 0	\$0.00	NA	0 \$0.00)
	PROSPECT MORTGAGE, LLC	1	\$203,731.36	0.4% 0	\$0.00	NA	0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	23	\$2,784,882.00	5.51% 0	\$0.00	NA	0 \$0.00)
	STATE FARM BANK, FSB	6	\$1,343,323.30	2.66% 0	\$0.00	NA	0 \$0.00	

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	STEARNS LENDING, INC.	13	\$1,654,153.82	3.27%	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$153,484.63	0.3%	\$0.00) NA	0	\$0.00	
	U.S. BANK N.A.	1	\$125,903.15	0.25%	\$0.00	NA	0	\$0.00	
	Unavailable	170	\$30,667,674.73	60.69%	\$0.00	NA	۷0	\$0.00	
Total		295	\$50,544,476.58	100%	\$0.00		0	\$0.00	
31418AJU3	BANK OF AMERICA, N.A.	6	\$973,014.30	1.22%	\$0.00) NA	0	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	3	\$632,394.63	0.79% (\$0.00) NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$603,429.76	0.76%	0 \$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	5	\$743,100.00	0.93%	\$0.00			\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$809,500.00	1.01%	\$0.00) NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	3	\$374,000.00	0.47%	\$0.00) NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	\$754,871.00	0.95%	\$0.00) NA	0	\$0.00	
	GUARANTEED RATE, INC.	8	\$1,544,950.00	1.93%	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$151,526.00	0.19%	\$0.00) NA	0	\$0.00	
	HOMESTREET BANK	41	\$8,802,272.34	11.02%	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	7	\$1,073,200.00	1.34%	\$0.00	NA	۷0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	6	\$1,078,380.00	1.35%	\$0.00) NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,000.00	1.05% (\$0.00) NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	17	\$4,186,532.83	5.24%	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,112,204.42	1.39% (\$0.00) NA	0	\$0.00	
	PENNYMAC CORP.	3	\$327,000.00	0.41%	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	7	\$1,613,684.47	2.02%	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	18	\$2,642,354.00	3.31%			0	\$0.00	
		13	\$2,606,955.06	3.26%	\$0.00	NA	0	\$0.00	

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	STATE FARM BANK, FSB						
	STEARNS LENDING, INC.	2	\$343,729.71	0.43% 0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,639,377.89	3.31% 0	\$0.00	NA	\$0.00
_	Unavailable	258	\$45,991,073.77	57.62% 0	\$0.00	NA	\$0.00
Total		450	\$79,845,550.18	100% 0	\$0.00		\$0.00
	10T 00VD 0T D 1VV		*** *** ***	0.04640	40.00	37.1	2 0 0 0 0
31418AJV1	1ST SOURCE BANK	9	\$2,238,604.91	0.24% 0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A.	6	\$1,787,943.30	0.19% 0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$133,300.00	0.01% 0	\$0.00	NA	\$0.00
	EVERBANK	108	\$32,450,480.27	3.48% 0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	54	\$12,364,072.00	1.33% 0	\$0.00		0 \$0.00
	FREEDOM MORTGAGE CORP.	5	\$1,446,450.00	0.16% 0	\$0.00		0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	50	\$12,210,411.00	1.31% 0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	231	\$63,947,678.61	6.86% 0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	12	\$2,080,900.00	0.22% 0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$115,825.28	0.01% 0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	28	\$6,034,712.24	0.65% 0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,593,521.77	0.17% 0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	18	\$5,087,421.16	0.55% 0	\$0.00	NA	\$0.00
	PIONEER BANK	8	\$1,981,093.81	0.21% 0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	9	\$1,299,633.68	0.14% 0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$10,846,284.00	1.16% 0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	57	\$16,472,769.22	1.77% 0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,873,400.00	0.31% 0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	15	\$3,628,809.94	0.39% 0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	19	\$4,324,142.02	0.46% 0	\$0.00	NA	\$0.00

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	THE BRANCH BANKING AND TRUST COMPANY	2	\$456,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	65	\$12,871,832.65	1.38% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$10,294,880.00		·	NA 0 \$0.00
	Unavailable	2,593	\$725,130,444.25	77.85% 0	\$0.00	NA 0 \$0.00
Total		3,378	\$931,670,610.11	100% 0	\$0.00	0 \$0.00
31418AJW9	BANK OF AMERICA, N.A.	29	\$6,616,047.00	0.94% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	5	\$1,432,700.50	0.2% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,330,606.87	0.19% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$1,154,072.99	0.16% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	30	\$6,377,668.58	0.9% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	15	\$3,280,141.01	0.47% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	15	\$3,517,467.93	0.5% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	60	\$11,328,920.58	1.61% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	13	\$1,952,586.21	0.28% 0		NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$7,545,331.23			NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$161,300.00	0.02% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$165,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	39	\$9,273,842.01	1.31% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,277,323.47	0.61% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	8	\$824,594.00	0.12% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	791	\$167,087,843.13	23.69% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,000.00	0.06% 0	\$0.00	NA 0 \$0.00

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NATIONSTAR

	NATIONSTAR MORTGAGE, LLC	15	\$2,878,792.66	0.41%	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	107	\$26,108,157.00	3.7% (\$0.00	NA 0 \$0.00
	PENNYMAC CORP.	4	\$937,798.99	0.13% (\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	60	\$12,927,242.13	1.83%	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	7	\$1,144,319.47	0.16% (\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	19	\$4,202,401.03	0.6%	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	1,575	\$313,914,628.69	44.5%	\$356,982.78	NA 0 \$0.00
	STATE FARM BANK, FSB	13	\$2,845,186.05	0.4%	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	4	\$1,020,547.41	0.14%	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	11	\$2,825,330.00	0.4%	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$679,848.23	0.1%	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,893,356.71	0.41%	\$0.00	NA 0 \$0.00
	U.S. BANK N.A.	21	\$3,183,222.90	0.45% (\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,912,008.00	0.7%	\$0.00	NA 0 \$0.00
	Unavailable	400	\$98,164,224.64	13.92% (\$0.00	NA 0 \$0.00
Total		3,348	\$705,376,509.42	100%	\$356,982.78	0 \$0.00
31418AJX7	BANK OF AMERICA, N.A.	361	\$77,911,169.83	11.62% (\$0.00	NA 0 \$0.00
	BANK OF THE WEST	11	\$2,707,572.01	0.4%	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	37	\$7,868,212.15	1.17% (\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	21	\$4,919,337.68	0.73%	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,923,279.25	0.29%	\$0.00	
	FIFTH THIRD BANK	24	\$5,317,409.64	0.79% (
	FIRST PLACE BANK	10	\$1,364,065.01	0.2%	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,228,414.63	0.63%	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	20	\$4,559,643.25	0.68% (\$0.00	NA 0 \$0.00
		18	\$4,863,359.71	0.73%	\$0.00	NA 0 \$0.00
						070

HSBC BANK USA,

NATIONAL

	ASSOCIATION					
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,700.00	0.05% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	19	\$4,058,315.30	0.61% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	45	\$11,643,251.70	1.74% 0	\$0.00	NA 0 \$0.00
	PENNYMAC CORP.	1	\$144,587.10	0.02% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	11	\$2,896,466.85	0.43% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	2,266	\$462,370,152.74	68.95% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	18	\$4,153,874.19	0.62% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	20	\$5,642,110.00	0.84% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$407,960.48	0.06% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$278,751.50	0.04% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A.	16	\$2,401,209.63	0.36% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,736,630.00	1% 0	\$0.00	NA 0 \$0.00
	Unavailable	208	\$53,851,305.42	8.04% 0	\$0.00	NA 0 \$0.00
Total		3,170	\$670,587,778.07	100% 0	\$0.00	0 \$0.00
31418AJY5	ALLY BANK	103	\$24,791,828.23	2.57% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	231	\$49,965,885.34	5.17% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	335	\$66,517,723.53	6.88% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	12	\$2,382,202.63	0.25% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,307,099.74	0.14% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	29	\$4,683,861.24	0.48% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,932,425.33	0.3% 0	\$0.00	NA 0 \$0.00
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	HOMESTREET BANK	14	\$3,539,134.59	0.37% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	5	\$579,250.00	0.06% 0		NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,099.22	0.04% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,009,688.85	0.1% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	557	\$119,792,521.72	12.4% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,410,800.00	0.15% 0	\$0.00	NA 0 \$0.00
	PENNYMAC CORP.	6	\$1,391,559.89	0.14% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	16	\$4,248,944.27	0.44%	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	3,211	\$638,572,862.15	66.09% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$285,518.00	0.03% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	6	\$1,712,483.88	0.18% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,933,115.05	0.2% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,312,048.66	0.24% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A.	7	\$1,337,103.21	0.14% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,917,540.00	0.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	129	\$30,267,589.24	3.12% 0	\$0.00	NA 0 \$0.00
Total		4,731	\$966,271,284.77	100% 0	\$0.00	0 \$0.00
31418AJZ2	BANK OF THE WEST	9	\$4,766,947.48	0.46% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$451,509.51	0.04% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$472,986.13	0.05% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$428,800.00	0.04% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	7	\$3,397,737.04	0.33% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$7,260,912.51	0.71% 0	\$0.00	NA 0 \$0.00

JPMORGAN CHASE

	BANK, NATIONAL ASSOCIATION	138	\$72,765,857.95	7.07% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$17,652,995.20	1.72% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$2,642,473.30	0.26% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$3,078,850.00	0.3% 0	\$0.00	NA 0 \$0.00
	PENNYMAC CORP.	1	\$561,753.15	0.05% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	53	\$27,909,145.50	2.71% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	16	\$9,195,750.00	0.89% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	123	\$65,076,556.62	6.32% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	160	\$84,481,094.15	8.21% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	17	\$9,086,500.00	0.88% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$624,598.75	0.06% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	16	\$7,888,850.00	0.77% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$478,809.12	0.05% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$15,448,968.00	1.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,289	\$695,565,825.19	67.58% 0	\$0.00	NA 0 \$0.00
Total		1,920	\$1,029,236,919.60	100% 0	\$0.00	0 \$0.00
31418AKA5	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$18,632,936.91	5.45% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$89,123,629.45	26.08% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	13	\$6,967,088.60	2.04% 0	\$0.00	NA 0 \$0.00
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	FINANCIAL SERVICES					
	PNC BANK, N.A.	3	\$1,874,888.02	0.55% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	5	\$2,768,850.00	0.81% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$5,189,900.00	1.52% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	\$13,428,780.00	3.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	374	\$203,743,760.07	59.62% 0	\$0.00	NA 0 \$0.00
Total		635	\$341,729,833.05	100% 0	\$0.00	0 \$0.00
31418AKB3	EMBRACE HOME LOANS, INC.	2	\$235,746.17	3.02% 0	\$0.00	NA 0 \$0.00
	EVERBANK	5	\$392,642.75	5.04% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	4	\$669,665.74	8.59% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$160,000.00	2.05% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$540,469.67	6.93% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$228,923.58	2.94% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	6	\$634,821.96	8.14% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$969,442.00	12.43% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$299,701.67	3.84% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	2	\$260,652.66	3.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$3,404,156.48		\$0.00	NA 0 \$0.00
Total		60	\$7,796,222.68	100% 0	\$0.00	0 \$0.00
31418AKC1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$430,000.00	5.08% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	5	\$2,425,500.00	28.66% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$550,000.00	6.5% 0	\$0.00	NA 0 \$0.00

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	Unavailable	9	\$5,058,260.43	59.76% 0	\$0.00	NA 0 \$0.00	
Total		16	\$8,463,760.43	100% 0	\$0.00	0 \$0.00	
31418AKD9	GUARANTEED RATE, INC.	1	\$550,000.00	4.24% 0	\$0.00	NA 0 \$0.00	
	HOMESTREET BANK	6	\$2,882,936.83	22.24% 0	\$0.00	NA 0 \$0.00	
	PNC BANK, N.A.	1	\$471,250.00	3.63% 0	\$0.00	NA 0 \$0.00	
	Unavailable	17	\$9,060,146.36	69.89% 0	\$0.00	NA 0 \$0.00	
Total		25	\$12,964,333.19	100% 0	\$0.00	0 \$0.00	
31418AKE7	EMBRACE HOME LOANS, INC.	3	\$366,725.00	1.05% 0	\$0.00	NA 0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,886.00	0.82% 0	\$0.00	NA 0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$304,691.82	0.87% 0	\$0.00	NA 0 \$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,587,650.00	4.56% 0	\$0.00	NA 0 \$0.00	
	PROSPECT MORTGAGE, LLC	5	\$721,346.00	2.07% 0	\$0.00	NA 0 \$0.00	
	QUICKEN LOANS INC.	146	\$26,064,853.22	74.82% 0	\$0.00	NA 0 \$0.00	
	STATE FARM BANK, FSB	3	\$552,958.13	1.59% 0	\$0.00	NA 0 \$0.00	
	Unavailable	23	\$4,955,368.84	14.22% 0	\$0.00	NA 0 \$0.00	
Total		191	\$34,838,479.01	100% 0	\$0.00	0 \$0.00	
31418AKF4	ALLY BANK	5	\$564,767.90	1.63% 0	\$0.00	NA 0 \$0.00	
	BANK OF AMERICA, N.A.	59	\$14,740,550.01	42.56% 0	\$0.00	NA 0 \$0.00	
	CITIMORTGAGE, INC.	36	\$6,666,677.77	19.25% 0	\$0.00	NA 0 \$0.00	
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	0.4% 0	\$0.00	NA 0 \$0.00	
	HOMESTREET BANK	4	\$747,198.10	2.16% 0	\$0.00	NA 0 \$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,042,820.51	3.01% 0	\$0.00	NA 0 \$0.00	
	PNC BANK, N.A.	10	\$1,211,174.90	3.5% 0	\$0.00	NA 0 \$0.00	
	REGIONS BANK	14	\$1,244,016.42	3.59% 0	\$0.00	NA 0 \$0.00	
	SALEM FIVE	2	\$523,000.00	1.51% 0	\$0.00	NA 0 \$0.00	

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	MORTGAGE COMPANY, LLC					
	STATE FARM BANK, FSB	2	\$202,200.00	0.58% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,811,855.48	5.23% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$361,865.58	1.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$5,381,380.30	15.54% 0	\$0.00	NA 0 \$0.00
Total		200	\$34,635,506.97	100% 0	\$0.00	0 \$0.00
31418AKG2	BANK OF AMERICA, N.A.	7	\$701,142.68	5.46% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$656,476.46	5.11% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$567,528.74	4.42% 0	\$0.00	NA 0 \$0.00
	COMPASS BANK	6	\$859,264.26	6.69% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	9	\$934,747.05	7.28% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	3	\$319,600.00	2.49% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$265,250.01	2.07% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	5	\$496,446.00	3.87% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$125,100.00	0.97% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	9	\$1,424,600.00	11.1% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$126,989.42	0.99% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$112,500.00	0.88% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	1	\$224,725.76	1.75% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$168,000.00	1.31% 0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$75,650.00	0.59% 0	\$0.00	NA 0 \$0.00

	THE BRANCH BANKING AND TRUST COMPANY	4	\$343,200.00	2.67% 0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$185,250.00	1.44% 0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$5,249,711.58	40.91% 0	\$0.00	NA	0	\$0.00	
Total		114	\$12,836,181.96	100% 0	\$0.00		0	\$0.00	
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31418AKH0	EMBRACE HOME LOANS, INC.	1	\$335,400.00	3.94% 0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	9	\$1,540,328.00	18.11% 0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	15	\$3,095,257.79	36.39% 0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	2	\$286,050.00		\$0.00		Ш	\$0.00	
	Unavailable	14	\$3,249,275.73	38.2% 0	\$0.00	NA	0	\$0.00	
Total		41	\$8,506,311.52	100% 0	\$0.00		0	\$0.00	
31418AKJ6	BANK OF AMERICA, N.A.	3	\$433,236.00	1.03% 0	\$0.00	NA	0	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	2	\$527,259.07	1.25% 0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	5	\$564,682.50	1.34% 0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	13	\$2,101,991.43	4.98% 0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,249,912.27	5.33% 0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$881,798.84	2.09% 0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	4	\$776,126.13	1.84% 0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,362,295.00	5.59% 0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$149,923.53	0.36% 0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	3	\$673,695.90	1.6% 0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	102	\$19,155,480.34	45.36% 0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	5	\$702,694.70		\$0.00		Ш	\$0.00	
		7	\$1,109,209.04	2.63% 0	\$0.00	NA	0	\$0.00	

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	THE HUNTINGTON NATIONAL BANK					
	Unavailable	52	\$10,537,523.72	24.94% 0	\$0.00	NA 0 \$0.00
Total		224	\$42,225,828.47	100% 0	\$0.00	0 \$0.00
31418AKK3	1ST SOURCE BANK	1	\$46,398.76	0.56% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	2	\$243,420.79	2.96% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	10	\$1,625,549.44	19.79% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	21	\$4,465,288.41	54.37% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$541,105.00	6.59% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	3	\$583,450.00	7.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$707,773.76	8.63% 0	1	NA 0 \$0.00
Total		43	\$8,212,986.16	100% 0	\$0.00	0 \$0.00
31418AKL1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,120,664.00	19.2% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,396,402.59	12.64% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,160.77	0.82% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$601,446.55	5.45% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	3	\$888,280.00	8.04% 0		NA 0 \$0.00
	Unavailable	24	\$5,947,181.62	53.85% 0	\$0.00	NA 0 \$0.00
Total		44	\$11,044,135.53	100% 0	\$0.00	0 \$0.00
31418AKR8	ALLY BANK	1	\$66,600.00	0.73% 0	1	NA 0 \$0.00
	CITIMORTGAGE, INC.	28	\$2,259,519.43	24.75% 0	†	NA 0 \$0.00
	COMPASS BANK FLAGSTAR CAPITAL MARKETS	1	\$415,453.97 \$21,600.00	4.55% 0 0.24% 0		NA 0 \$0.00 NA 0 \$0.00
	CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,092,491.72	22.92% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	2	\$131,000.00	1.44% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,500,388.99	16.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$2,640,841.74	28.93% 0	\$0.00	NA 0 \$0.00

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Total		101	\$9,127,895.85	100% 0	\$0.00	0 \$0.00
31418AKU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,096,615.00	26.4% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	6	\$1,003,500.00	24.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,053,442.95	49.44% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,153,557.95	100% 0	\$0.00	0 \$0.00
31418AKV9	EMBRACE HOME LOANS, INC.	4	\$391,661.01	22.78% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$278,872.59	16.22% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,048,813.43	61% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,719,347.03	100% 0	\$0.00	0 \$0.00
31419RA26	Unavailable	1	\$629,919.35		\$0.00	NA 0 \$0.00
Total		1	\$629,919.35	100% 0	\$0.00	0 \$0.00
31419RA34	SOVEREIGN BANK FSB	1	\$1,423,007.46	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,423,007.46	100% 0	\$0.00	0 \$0.00
31419RA67	Unavailable	1	\$736,223.20	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$736,223.20		\$0.00	0 \$0.00
31419RA75	SOVEREIGN BANK FSB	1	\$1,030,023.75	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,030,023.75	100% 0	\$0.00	0 \$0.00
31419RAC4	Unavailable	1	\$178,807.78	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$178,807.78		\$0.00	0 \$0.00
31419RAD2	Unavailable	1	\$889,796.83	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$889,796.83		\$0.00	0 \$0.00
31419RAE0	M & T REALTY CAPITAL CORPORATION	1	\$11,251,124.84		\$0.00	NA 0 \$0.00
Total		1	\$11,251,124.84	100% 0	\$0.00	0 \$0.00
31419RAG5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,500,000.00	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$6,500,000.00	100% 0	\$0.00	0 \$0.00
31419RAH3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,352,035.19	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,352,035.19	100% 0	\$0.00	0 \$0.00
31419RAN0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,502,730.43	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,502,730.43	100% 0	\$0.00	0 \$0.00
31419RAQ3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,200,000.00	100% 0	\$0.00	0 \$0.00
31419RAR1	EF&A FUNDING, L.L.C.	1	\$11,258,614.49	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$11,258,614.49	100% 0	\$0.00	0 \$0.00
31419RAS9	STATE BANK AND TRUST	1	\$281,393.16	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$281,393.16	100% 0	\$0.00	0 \$0.00
31419RAT7 Total	Unavailable	1 1	\$159,072.90 \$159,072.90	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31419RAU4	Unavailable	1	\$190,966.96	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaore	1	\$190,966.96	100% 0	\$0.00	0 \$0.00
31419RAW0	HOMESTREET CAPITAL CORPORATION	1	\$906,158.59	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$906,158.59	100% 0	\$0.00	0 \$0.00
31419RAX8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,540,532.65	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,540,532.65	100% 0	\$0.00	0 \$0.00
31419RAY6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$10,702,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$10,702,500.00	100% 0	\$0.00	0 \$0.00

31419RB25	SOVEREIGN BANK FSB	1	\$3,000,000.00	100% 0	\$0.00	NA	0 \$0.0	0
Total		1	\$3,000,000.00	100% 0	\$0.00		0 \$0.0	0
31419RB33	Unavailable	1	\$5,704,035.71	100% 0	\$0.00	NA	0 \$0.0	0
Total		1	\$5,704,035.71	100% 0	\$0.00		0 \$0.0	0
31419RB58	Unavailable	1	\$660,745.98	100% 0	\$0.00	NA	0 \$0.0	0
Total		1	\$660,745.98	100% 0	\$0.00		0 \$0.0	0
31419RB66	SOVEREIGN BANK FSB	1	\$1,041,154.03	100% 0	\$0.00	NA	0 \$0.0	0
Total		1	\$1,041,154.03	100% 0	\$0.00		0 \$0.0	0
31419RB74	SOVEREIGN BANK FSB	1	\$628,230.65	100% 0	\$0.00	NA	0 \$0.0	0
Total		1	\$628,230.65	100% 0	\$0.00		0 \$0.0	0
31419RB82	Unavailable	1	\$5,602,823.62	100% 0	\$0.00	NA	0 \$0.0	0
Total		1	\$5,602,823.62	100% 0	\$0.00		0 \$0.0	0
31419RBA7	SOVEREIGN BANK FSB	1	\$5,757,304.22	100% 0	\$0.00	NA	0 \$0.0	0
Total		1	\$5,757,304.22	100% 0	\$0.00		0 \$0.0	0
31419RBB5	SOVEREIGN BANK FSB	1	\$4,251,290.22	100% 0	\$0.00	NA	0 \$0.0	0
Total		1	\$4,251,290.22	100% 0	\$0.00		0 \$0.0	0
31419RBG4	SOVEREIGN BANK FSB	1	\$7,018,085.20	100% 0	\$0.00	NA	0 \$0.0	0
Total		1	\$7,018,085.20	100% 0	\$0.00		0 \$0.0	0
31419RBH2	SOVEREIGN BANK FSB	1	\$1,657,761.90	100% 0	\$0.00	NA	0 \$0.0	0
Total		1	\$1,657,761.90	100% 0	\$0.00		0 \$0.0	0
31419RBJ8	SOVEREIGN BANK FSB	1	\$1,374,033.54	100% 0	\$0.00	NA	0 \$0.0	0
Total		1	\$1,374,033.54	100% 0	\$0.00		0 \$0.0	0
31419RBL3	SOVEREIGN BANK FSB	1	\$1,243,520.22	100% 0	\$0.00	NA	0 \$0.0	0
Total		1	\$1,243,520.22	100% 0	\$0.00		0 \$0.0	0
31419RBM1	SOVEREIGN BANK	1	\$935,130.70	100% 0	\$0.00	NA	0 \$0.0	0

	FSB					
Total		1	\$935,130.70	100% 0	\$0.00	0 \$0.00
31419RBN9	SOVEREIGN BANK FSB	1	\$738,472.59	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$738,472.59	100% 0	\$0.00	0 \$0.00
31419RBP4	SOVEREIGN BANK FSB	1	\$1,091,355.05	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,091,355.05	100% 0	\$0.00	0 \$0.00
31419RBQ2	SOVEREIGN BANK FSB	1	\$1,171,620.94	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,171,620.94	100% 0	\$0.00	0 \$0.00
31419RBR0	SOVEREIGN BANK FSB	1	\$1,111,858.25	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,111,858.25	100% 0	\$0.00	0 \$0.00
31419RBS8	SOVEREIGN BANK FSB	1	\$3,135,969.04	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,135,969.04	100% 0	\$0.00	0 \$0.00
31419RBT6	SOVEREIGN BANK FSB	1	\$1,871,245.09	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,871,245.09	100% 0	\$0.00	0 \$0.00
31419RBV1 Total	Unavailable	1 1	\$2,938,786.43 \$2,938,786.43	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31419RBX7	SOVEREIGN BANK	1	\$3,935,040.51	100% 0	\$0.00	NA 0 \$0.00
Total	FSB	1	\$3,935,040.51	100% 0	\$0.00	0 \$0.00
31419RBY5	SOVEREIGN BANK FSB	1	\$1,955,719.53	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,955,719.53	100% 0	\$0.00	0 \$0.00
31419RCB4	SOVEREIGN BANK FSB	1	\$6,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,500,000.00	100% 0	\$0.00	0 \$0.00
31419RCF5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,522,828.52	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,522,828.52	100% 0	\$0.00	0 \$0.00

31419RCG3	GREYSTONE SERVICING CORPORATION INC.	1	\$5,986,706.92	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,986,706.92	100% 0	\$0.00	0 \$0.00
			7-7		7 0 0 0	
31419RCH1	GREYSTONE SERVICING CORPORATION INC.	1	\$726,706.12	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$726,706.12	100% 0	\$0.00	0 \$0.00
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31419RCK4	PNC ARCS LLC	1	\$1,738,269.19	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,738,269.19	100% 0	\$0.00	0 \$0.00
31419RCM0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$734,302.46	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$734,302.46	100% 0	\$0.00	0 \$0.00
31419RCQ1	WASHINGTON MUTUAL BANK	1	\$1,496,957.91	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,496,957.91	100% 0	\$0.00	0 \$0.00
31381T2W9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,074,180.15	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,074,180.15	100% 0	\$0.00	0 \$0.00
31381U5B9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,150,000.00	100% 0	\$0.00	0 \$0.00
31381U6B8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,132,775.15	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$13,132,775.15	100% 0	\$0.00	0 \$0.00
31381UYQ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,115,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,115,000.00	100% 0	\$0.00	0 \$0.00
31381UZS9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,600,000.00	100% 0	\$0.00	0 \$0.00

31381VCQ6	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,600,000.00	100% 0	\$0.00	0 \$0.00
31381VD77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,725,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$13,725,000.00	100% 0	\$0.00	0 \$0.00
31381VE84	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,760,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,760,000.00	100% 0	\$0.00	0 \$0.00
31381VEB7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,590,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$12,590,000.00	100% 0	\$0.00	0 \$0.00
31381VEC5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,780,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$13,780,000.00	100% 0	\$0.00	0 \$0.00
31381VEE1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,930,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$17,930,000.00	100% 0	\$0.00	0 \$0.00
31381VEW1	WALKER & DUNLOP, LLC	1	\$32,919,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$32,919,000.00	100% 0	\$0.00	0 \$0.00
31381VFB6	WALKER & DUNLOP, LLC	1	\$34,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$34,200,000.00	100% 0	\$0.00	0 \$0.00
31381VGJ8	ALLIANT CAPITAL LLC	1	\$6,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	EEC	1	\$6,200,000.00	100% 0	\$0.00	0 \$0.00
31381VGM1	PNC BANK, NATIONAL ASSOCIATION	1	\$12,925,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$12,925,000.00	100% 0	\$0.00	0 \$0.00
31381VGV1		1	\$9,400,000.00	100% 0	\$0.00	NA 0 \$0.00

	BERKADIA					
	COMMERCIAL					
T 4 1	MORTGAGE LLC	1	Φ0.400.000.00	1000/ 0	Φ0.00	0,00
Total		1	\$9,400,000.00	100% 0	\$0.00	0 \$0.00
31381VHJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,853,810.97	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,853,810.97	100% 0	\$0.00	0 \$0.00
31381VJ48	M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,100,000.00	100% 0	\$0.00	0 \$0.00
3138ANQ89	NAVY FEDERAL CREDIT UNION	20	\$4,993,294.81	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,993,294.81	100% 0	\$0.00	0 \$0.00
3138ANQ97	NAVY FEDERAL CREDIT UNION	21	\$4,895,885.30	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,895,885.30	100% 0	\$0.00	0 \$0.00
3138ANRA3	NAVY FEDERAL CREDIT UNION	4	\$1,065,996.53	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,065,996.53	100% 0	\$0.00	0 \$0.00
3138ANRC9	NAVY FEDERAL CREDIT UNION	6	\$1,189,672.01	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,189,672.01	100% 0	\$0.00	0 \$0.00
3138ANRD7	NAVY FEDERAL CREDIT UNION	5	\$1,090,030.67	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,090,030.67	100% 0	\$0.00	0 \$0.00
3138ANRE5	NAVY FEDERAL CREDIT UNION	36	\$9,572,676.44	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$9,572,676.44	100% 0	\$0.00	0 \$0.00
3138ANRG0	NAVY FEDERAL CREDIT UNION	6	\$1,404,520.35	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,404,520.35	100% 0	\$0.00	0 \$0.00
3138ANRH8	NAVY FEDERAL CREDIT UNION	9	\$1,844,427.02	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,844,427.02	100% 0	\$0.00	0 \$0.00

	SALEM FIVE						
3138ANS95	MORTGAGE	91	\$22,999,898.02	100% 0	\$0.00	NA 0 \$0.00	
	COMPANY, LLC						
Total		91	\$22,999,898.02	100% 0	\$0.00	0 \$0.00	
	SALEM FIVE						
3138ANTB9	MORTGAGE	115	\$29,999,374.00	100% 0	\$0.00	NA 0 \$0.00	
	COMPANY, LLC						
Total		115	\$29,999,374.00	100% 0	\$0.00	0 \$0.00	
0100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SALEM FIVE	7.0	ф11 000 510 45	1000	фо оо	NI 4 10 (ft 0 0 0 0	
3138ANTC7	MORTGAGE	50	\$11,999,712.47	100% 0	\$0.00	NA 0 \$0.00	
TD 4 1	COMPANY, LLC	50	Φ11 000 5 12 4 5	10000	Φ0.00	0,00	
Total		50	\$11,999,712.47	100% 0	\$0.00	0 \$0.00	_
	DODIH + D					- 	
3138APED6	POPULAR MORTGA GELING	134	\$18,910,502.74	99.15% 0	\$0.00	NA 0 \$0.00	
	MORTGAGE, INC.	1	¢1(2,5(7,42	0.050/ 0	¢0.00	NIA O CO OO	_
T 4 1	Unavailable	125	\$162,567.42	0.85% 0	\$0.00	NA 0 \$0.00	
Total		135	\$19,073,070.16	100% 0	\$0.00	0 \$0.00	
	DODLIL A D	+ +				- 	
3138APEE4	POPULAR MORTCACE INC	18	\$2,172,386.50	83.92% 0	\$0.00	NA 0 \$0.00	
	MORTGAGE, INC. Unavailable	3	\$416.246.62	16.08% 0	\$0.00	NA 0 00 00	
Total	Unavanable		\$416,346.62			NA 0 \$0.00 0 \$0.00	_
Total		21	\$2,588,733.12	100% 0	\$0.00	0 50.00	_
	DODLIL A D	+ +				- 	
3138APEG9	POPULAR MORTGAGE, INC.	82	\$12,886,801.74	94.57% 0	\$0.00	NA 0 \$0.00	
	Unavailable	4	\$739,276.61	5.43% 0	\$0.00	NA 0 \$0.00	_
Total	Ollavallable		•			0 \$0.00	_
Total		86	\$13,626,078.35	100% 0	\$0.00	0 50.00	
	POPULAR						
3138APEH7	MORTGAGE, INC.	40	\$6,075,646.17	72.56% 0	\$0.00	NA 0 \$0.00	
	Unavailable	11	\$2,297,436.59	27.44% 0	\$0.00	NA 0 \$0.00	
Total	Chavanaoic	51	\$8,373,082.76	100% 0	\$0.00	0 \$0.00	_
Total		31	φο,575,002.70	100 /6 0	ψυ.υυ	υ φυ.υυ	
	POPULAR	+ +		++		- 	
3138APEJ3	MORTGAGE, INC.	10	\$1,360,885.00	80.63% 0	\$0.00	NA 0 \$0.00	
	Unavailable	2	\$326,852.57	19.37% 0	\$0.00	NA 0 \$0.00	_
Total	Chavanaore	12	\$1,687,737.57	100% 0	\$0.00	0 \$0.00	_
1 otai		12	ψ1,007,737.37	100 /6 0	ψ0.00	υ φυ.υυ	
3138E1ZD2	Unavailable	25	\$5,266,905.64	100% 0	\$0.00	NA 0 \$0.00	
Total		25	\$5,266,905.64	100% 0	\$0.00	0 \$0.00	
			++,=00,>00.0T	200,00	Ψ0.00	0,4000	_
3138E1ZE0	Unavailable	18	\$5,047,291.55	100% 0	\$0.00	NA 0 \$0.00	_
Total	C Hu y un u Oi C	18	\$5,047,291.55	100% 0	\$0.00	0 \$0.00	
1 0441		10	ψυ90π19#71.00	100 /0 0	Ψ υ•υ υ	υ φυ.υυ	_
3138E1ZF7	Unavailable	39	\$9,104,968.07	100% 0	\$0.00	NA 0 \$0.00	
J130L1LL1	O Ha vallable	37	$\psi_{\mathcal{I}}, 10\overline{\tau}, \mathcal{I}00.07$	100700	ψυ.υυ	1 12 1 Ο ΨΟ (ΟΟ	

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Total		39	\$9,104,968.07	100% 0	\$0.00	(0 \$0.00	
212071777	** ** ** **	20	#2 0 77 7 50 20	100000	Φ0.00	27.4	0 00 00	
3138E1ZG5	Unavailable	30	\$3,977,759.20	100% 0	\$0.00		0 \$0.00	
Total		30	\$3,977,759.20	100% 0	\$0.00	'	0 \$0.00	
3138E1ZH3	Unavailable	21	\$2,072,182.93	100% 0	\$0.00	NA	0 \$0.00	
Total		21	\$2,072,182.93	100% 0	\$0.00		0 \$0.00	
2120E17I0	I In anni labila	50	¢12 200 245 06	100% 0	\$0.00	NIA (0 \$0.00	
3138E1ZJ9 Total	Unavailable	50 50	\$12,390,345.06 \$12,390,345.06	100% 0	\$0.00 \$0.00		0 \$0.00	
1 Otal		30	\$12,390,343.00	100%0	φυ.υυ	<u> </u>	<u> </u>	
3138E1ZK6	Unavailable	7	\$1,141,097.92	100% 0	\$0.00	NA (0 \$0.00	
Total		7	\$1,141,097.92	100% 0	\$0.00		0 \$0.00	
3138E1ZL4	Unavailable	17	\$1,102,330.15	100% 0	\$0.00	NIA (0 \$0.00	
Total	Onavanaoic	17	\$1,102,330.15	100% 0	\$0.00	-	0 \$0.00	
Total		1 1/	ψ1,102,550.15	100 /6 0	Ψ 0.00		σφοισσ	
3138E1ZM2	Unavailable	32	\$7,584,555.00	100% 0	\$0.00	NA	0.00	
Total		32	\$7,584,555.00	100% 0	\$0.00		0 \$0.00	
212051700	TT '1 1 1	20	ф7 741 402 20	10000	¢0.00	NT A	2 00	
3138E1ZN0	Unavailable	38	\$7,741,492.38	100% 0	\$0.00		\$0.00 \$0.00	
Total		38	\$7,741,492.38	100% 0	\$0.00		<u> </u>	
3138E1ZP5	Unavailable	36	\$7,893,470.53	100% 0	\$0.00	NA (0\$0.00	
Total		36	\$7,893,470.53	100% 0	\$0.00		0 \$0.00	
212051702	TT '1.11	26	фС 900 C42 42	10000	¢0.00	NTA (2 00	
3138E1ZQ3	Unavailable	36	\$6,890,642.42 \$6,890,642.42	100% 0 100% 0	\$0.00		\$0.00 \$0.00	
Total		36	\$0,890,042.42	100% 0	\$0.00		0 20.00	
3138E1ZR1	Unavailable	17	\$1,399,305.21	100% 0	\$0.00	NA	0\$0.00	
Total		17	\$1,399,305.21	100% 0	\$0.00		0 \$0.00	
212051760	TT: !1-1.1.	20	ф7 150 100 00	1000/ 0	¢0.00	NTA (2000	
3138E1ZS9 Total	Unavailable	30 30	\$7,150,189.00 \$7,150,189.00	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	
1 Otai		30	\$7,150,169.00	100%	φυ.υυ	<u> </u>	<u> </u>	
	HSBC BANK USA,							
3138E4G88	NATIONAL	20	\$6,059,728.29	100% 0	\$0.00	NA	0.00	
	ASSOCIATION	20	Φ.C. 0.7.0. 7.2.0. 2.0.	1000 0	Φ0.00		0 00 00	
Total		20	\$6,059,728.29	100% 0	\$0.00		\$0.00	
21205(1100	EMBRACE HOME		Ф2 200 524 17	10000	Φ0.00	NTA (2 00 00	
3138E6H90	LOANS, INC.	9	\$3,299,534.17	100% 0	\$0.00		0 \$0.00	
Total		9	\$3,299,534.17	100% 0	\$0.00		0 \$0.00	
	EMBRACE HOME	+ +						
3138E6JL1	LOANS, INC.	5	\$1,823,200.00	100% 0	\$0.00	NA	0.00	

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Total		5	\$1,823,200.00	100% 0	\$0.00	0 \$0.00
3138E8S78	STERLING SAVINGS BANK	63	\$11,602,384.00	100% 0	\$0.00	NA 0 \$0.00
Total	D/II/II	63	\$11,602,384.00	100% 0	\$0.00	0 \$0.00
3138E8S86	STERLING SAVINGS BANK	23	\$5,655,657.00	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,655,657.00	100% 0	\$0.00	0 \$0.00
3138E8S94	STERLING SAVINGS BANK	17	\$1,795,650.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,795,650.00	100% 0	\$0.00	0 \$0.00
3138E8TA0	STERLING SAVINGS BANK	12	\$1,277,350.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,277,350.00	100% 0	\$0.00	0 \$0.00
3138E9E22	STERLING SAVINGS BANK	20	\$2,122,972.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,122,972.00	100% 0	\$0.00	0 \$0.00
3138E9E30	STERLING SAVINGS BANK	23	\$3,195,772.00	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,195,772.00	100% 0	\$0.00	0 \$0.00
3138E9E48	STERLING SAVINGS BANK	16	\$4,223,340.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,223,340.00	100% 0	\$0.00	0 \$0.00
3138E9E55	STERLING SAVINGS BANK	13	\$1,225,741.78	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,225,741.78	100% 0	\$0.00	0 \$0.00
3138E9ET3	STERLING SAVINGS BANK	133	\$38,483,806.07	100% 0	\$0.00	NA 0 \$0.00
Total		133	\$38,483,806.07	100% 0	\$0.00	0 \$0.00
3138E9EU0	STERLING SAVINGS BANK	63	\$17,130,728.00	100% 0	\$0.00	NA 0 \$0.00
Total		63	\$17,130,728.00	100% 0	\$0.00	0 \$0.00
3138E9EV8	STERLING SAVINGS BANK	86	\$24,042,732.00	100% 0	\$0.00	NA 0 \$0.00
Total		86	\$24,042,732.00	100% 0	\$0.00	0 \$0.00
3138E9EW6		37	\$10,132,581.92	100% 0	\$0.00	NA 0 \$0.00

	STERLING SAVINGS BANK					
Total		37	\$10,132,581.92	100% 0	\$0.00	0 \$0.00
3138E9EX4	STERLING SAVINGS BANK	25	\$2,104,862.00	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,104,862.00	100% 0	\$0.00	0 \$0.00
3138E9EY2	STERLING SAVINGS BANK	27	\$3,533,564.00	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,533,564.00	100% 0	\$0.00	0 \$0.00
3138E9EZ9	STERLING SAVINGS BANK	22	\$1,452,914.00	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,452,914.00	100% 0	\$0.00	0 \$0.00
3138EAJE8	PROSPECT MORTGAGE, LLC	42	\$14,972,102.58	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$14,972,102.58	100% 0	\$0.00	0 \$0.00
3138EAJF5	PROSPECT MORTGAGE, LLC	2	\$668,999.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$668,999.00	100% 0	\$0.00	0 \$0.00
3138EAJG3	PROSPECT MORTGAGE, LLC	11	\$3,574,923.55	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,574,923.55	100% 0	\$0.00	0 \$0.00
3138ЕАЈН1	PROSPECT MORTGAGE, LLC	12	\$4,818,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$4,818,750.00	100% 0	\$0.00	0 \$0.00
3138EAJJ7	PROSPECT MORTGAGE, LLC	43	\$14,985,302.26	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$14,985,302.26	100% 0	\$0.00	0 \$0.00
3138EAJK4	PROSPECT MORTGAGE, LLC	7	\$2,070,030.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,070,030.00	100% 0	\$0.00	0 \$0.00
3138EAJL2	PROSPECT MORTGAGE, LLC	2	\$641,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$641,000.00	100% 0	\$0.00	0 \$0.00
3138ECCC5 Total	Unavailable	11 11	\$2,667,933.00 \$2,667,933.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00
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3138ECN25	Unavailable	38	\$7,999,432.00	100% 0	\$0.00	NA	\$0.00	
Total		38	\$7,999,432.00	100% 0	\$0.00	(\$0.00	
2120ECN50	77 111	47	Ф0.002.224.00	1000	Φ0.00	NT A	2 00 00	
3138ECN58	Unavailable	47	\$8,003,234.00	100% 0	\$0.00		\$0.00	
Total		47	\$8,003,234.00	100% 0	\$0.00		\$0.00	
3138ECN66	Unavailable	45	\$7,997,203.00	100% 0	\$0.00	NA	0\$0.00	
Total		45	\$7,997,203.00	100% 0	\$0.00		\$0.00	
3138ECN74	Unavailable	42	\$7,999,339.00	100% 0	\$0.00	NA	0 \$0.00	
Total		42	\$7,999,339.00	100% 0	\$0.00		\$0.00	
3138ECNF6	Unavailable	39	\$7,990,830.40	100% 0	\$0.00	NA	0\$0.00	
Total	o na vanaore	39	\$7,990,830.40	100% 0	\$0.00		\$0.00	
3138ECNG4	Unavailable	43	\$8,002,899.62	100% 0	\$0.00	NΑ	0 \$0.00	
Total	Ullavallable	43	\$8,002,899.62	100% 0	\$0.00		\$0.00 \$0.00	
lotai			φο,σο2,σοσο	100 /6 0	Ψ0.00		υ φυ.υυ	
3138ECNH2	Unavailable	44	\$7,988,114.50	100% 0	\$0.00	NA	\$0.00	
Total		44	\$7,988,114.50	100% 0	\$0.00		\$0.00	
3138ECNJ8	Unavailable	34	\$3,916,413.69	100% 0	\$0.00	NA	0 \$0.00	
Total	o na vanaore	34	\$3,916,413.69	100% 0	\$0.00	-	\$0.00	
					4.5.5.5			
3138ECNN9	Unavailable	36	\$7,987,147.27	100% 0	\$0.00		\$0.00	
<u>Total</u>		36	\$7,987,147.27	100% 0	\$0.00	(\$0.00	
3138ECNP4	Unavailable	49	\$7,992,954.52	100% 0	\$0.00	NA (\$0.00	
Total		49	\$7,992,954.52	100% 0	\$0.00		\$0.00	
3138ECNQ2	Unavailable	21	\$4,015,645.00	100% 0	\$0.00	NA (0 \$0.00	
Total		21	\$4,015,645.00	100% 0	\$0.00		\$0.00	
3138ECNS8	Unavailable	39	\$7,994,911.65	100% 0	\$0.00	NA (0 \$0.00	
Total	Chavanaoic	39	\$7,994,911.65	100% 0	\$0.00		\$0.00 \$0.00	
		37	Ψ1,554,511.05	100 /6 0	ΨΟ.ΟΟ		υ φυ.υυ	
3138ECNT6	Unavailable	39	\$7,979,312.63	100% 0	\$0.00	NA (\$0.00	
Total		39	\$7,979,312.63	100% 0	\$0.00		\$0.00	
3138ECNU3	Unavailable	39	\$7,988,805.70	100% 0	\$0.00	NA (0 \$0.00	
Total		39	\$7,988,805.70	100% 0	\$0.00		\$0.00	
3138ECNV1	Unavailable	34	\$7,984,072.77	100% 0	\$0.00	NA	0 \$0.00	
Total	O Ha v allaute	34	\$7,984,072.77 \$7,984,072.77	100%0	\$0.00		\$0.00 0 \$0.00	
		54	Ψ1920 1901 26 11	200 /0 0	ψ0.00		Ψ0.00	

3138ECNW9	Unavailable	45	\$7,992,240.68	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$7,992,240.68	100% 0	\$0.00	0 \$0.00
3138ECNX7	Unavailable	30	\$5,980,024.38	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	30	\$5,980,024.38 \$5,980,024.38	100% 0	\$0.00	0 \$0.00
Total		30	\$5,900,02 4. 30	100%	\$0.00	0,50.00
3138ECNY5	Unavailable	36	\$8,001,367.15	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$8,001,367.15	100% 0	\$0.00	0 \$0.00
3138ECNZ2	Unavailable	43	\$7,835,402.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanabic	43	\$7,835,402.00 \$7,835,402.00	100% 0	\$0.00	0 \$0.00
1 otai		73	φ1,033, 4 02.00	100 /6 0	φυ.υυ	0,50.00
3138ECPE7	Unavailable	38	\$7,998,653.00	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$7,998,653.00	100% 0	\$0.00	0 \$0.00
3138ECRB1	Unavailable	107	\$26,524,367.76	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	107	\$26,524,367.76	100% 0	\$0.00	0 \$0.00
10001		107	\$ 20,021,007	100700	ψοισο	
3138ECRJ4	Unavailable	21	\$4,611,590.03	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,611,590.03	100% 0	\$0.00	0 \$0.00
3138EDA27	STEARNS LENDING, INC.	5	\$1,091,469.57	59.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$755,135.83	40.89% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,846,605.40	100% 0	\$0.00	0 \$0.00
3138EDA35	STEARNS LENDING, INC.	5	\$1,648,248.90		\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,954,479.09	54.25% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,602,727.99	100% 0	\$0.00	0 \$0.00
3138EDA43	STEARNS LENDING,	3	\$710,013.03	15.51% 0	\$0.00	NA 0 \$0.00
3136LDA+3	INC.		·		·	
	Unavailable	14	\$3,866,830.40		\$0.00	NA 0 \$0.00
Total		17	\$4,576,843.43	100% 0	\$0.00	0 \$0.00
3138EDA50	STEARNS LENDING,	2	\$27 <i>6 155</i> 05	6.76% 0	\$0.00	NA 0 \$0.00
3138EDA3U	INC.		\$376,455.85		·	
	Unavailable	18	\$5,190,452.70		\$0.00	NA 0 \$0.00
Total		20	\$5,566,908.55	100% 0	\$0.00	0 \$0.00
3138EDA68	STEARNS LENDING, INC.	3	\$972,628.49	25% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,917,494.23	75% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,890,122.72	100% 0	\$0.00	0 \$0.00

3138EDA76	STEARNS LENDING, INC.	2	\$506,723.36	13.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,188,813.82	86.29% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,695,537.18	100% 0	\$0.00	0 \$0.00
3138EDA84	STEARNS LENDING, INC.	3	\$750,200.00	23.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,487,398.71	76.83% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,237,598.71	100% 0	\$0.00	0 \$0.00
3138EDA92	STEARNS LENDING, INC.	4	\$1,163,000.00	37.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,926,801.88		\$0.00	NA 0 \$0.00
Total		11	\$3,089,801.88	100% 0	\$0.00	0 \$0.00
3138EDAV3	STEARNS LENDING, INC.	1	\$386,740.97	24.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,161,666.73		\$0.00	NA 0 \$0.00
Total		6	\$1,548,407.70	100% 0	\$0.00	0 \$0.00
3138EDAW1	Unavailable	6	\$1,288,864.78	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,288,864.78	100% 0	\$0.00	0 \$0.00
3138EDAX9	STEARNS LENDING, INC.	1	\$392,421.03	29.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$948,023.50		\$0.00	NA 0 \$0.00
Total		5	\$1,340,444.53	100% 0	\$0.00	0 \$0.00
3138EDAY7	STEARNS LENDING, INC.	3	\$654,546.67	32.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,370,732.65		\$0.00	NA 0 \$0.00
Total		8	\$2,025,279.32	100% 0	\$0.00	0 \$0.00
3138EDAZ4	STEARNS LENDING, INC.	1	\$254,000.00	13.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,584,634.87	86.19% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,838,634.87	100% 0	\$0.00	0 \$0.00
3138EDBA8	Unavailable	7	\$2,066,778.15	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,066,778.15	100% 0	\$0.00	0 \$0.00
3138EDBB6	STEARNS LENDING, INC.	3	\$746,519.13	21.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,779,912.88		\$0.00	NA 0 \$0.00
Total		15	\$3,526,432.01	100% 0	\$0.00	0 \$0.00

3138EDBC4	STEARNS LENDING, INC.	2	\$653,000.00	17.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,129,064.41	82.73% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,782,064.41	100% 0	\$0.00	0 \$0.00
3138EDBD2	STEARNS LENDING, INC.	3	\$739,724.45	24.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,240,204.36		\$0.00	NA 0 \$0.00
Total		12	\$2,979,928.81	100% 0	\$0.00	0 \$0.00
3138EDBE0	STEARNS LENDING, INC.	3	\$794,286.91	33.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,594,490.94		\$0.00	NA 0 \$0.00
Total		10	\$2,388,777.85	100% 0	\$0.00	0 \$0.00
3138EDBF7	Unavailable	7	\$1,880,246.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,880,246.00	100% 0	\$0.00	0 \$0.00
3138EDBG5	STEARNS LENDING, INC.	2	\$599,500.00	20.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,303,543.30		\$0.00	NA 0 \$0.00
Total		11	\$2,903,043.30	100% 0	\$0.00	0 \$0.00
3138EDBH3	STEARNS LENDING, INC.	1	\$230,000.00	4.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$4,879,402.37		\$0.00	NA 0 \$0.00
Total		14	\$5,109,402.37	100% 0	\$0.00	0 \$0.00
3138EDBJ9	STEARNS LENDING, INC.	2	\$580,000.00	15.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$3,091,897.50	84.2% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,671,897.50	100% 0	\$0.00	0 \$0.00
3138EDBK6	STEARNS LENDING, INC.	1	\$409,408.21	13.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,671,347.14	86.71% 0	\$0.00	NA 0 \$0.00
Total		9	\$3,080,755.35	100% 0	\$0.00	0 \$0.00
3138EDBL4	Unavailable	8	\$2,453,349.16	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,453,349.16		\$0.00	0 \$0.00
3138EDBM2	Unavailable	10	\$2,535,250.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,535,250.00		\$0.00	0 \$0.00
3138EDBN0	STEARNS LENDING, INC.	3	\$506,000.00	27.67% 0	\$0.00	NA 0 \$0.00

	Unavailable	8	\$1,322,850.69	72.33% 0	\$0.00	NA (\$0.00	
Total		11	\$1,828,850.69	100% 0	\$0.00	(\$0.00	
3138EDBP5	STEARNS LENDING, INC.	1	\$277,600.00	14.09% 0	\$0.00	NA	\$0.00	
	Unavailable	6	\$1,692,900.00	85.91% 0	\$0.00	NA (\$0.00	
Total		7	\$1,970,500.00	100% 0	\$0.00	(\$0.00	
3138EDBQ3	Unavailable	8	\$1,902,906.77	100% 0	\$0.00	NA (\$0.00	
Total	Chavanaore	8	\$1,902,906.77	100% 0	\$0.00		\$0.00	
3138EDBR1	STEARNS LENDING, INC.	4	\$1,365,425.00	49.9% 0	\$0.00	NA	\$0.00	
	Unavailable	5	\$1,370,657.08	50.1% 0	\$0.00	NA (\$0.00	
Total		9	\$2,736,082.08	100% 0	\$0.00	(\$0.00	
3138EDBS9	STEARNS LENDING, INC.	1	\$185,000.00	8.97% 0	\$0.00	NA	\$0.00	
	Unavailable	5	\$1,877,750.00	91.03% 0	\$0.00	NA (\$0.00	
Total		6	\$2,062,750.00	100% 0	\$0.00		\$0.00	
3138EDBT7	STEARNS LENDING, INC.	2	\$515,500.00	23.17% 0	\$0.00	NA	\$0.00	
	Unavailable	6	\$1,709,000.00	76.83% 0	\$0.00	NA (\$0.00	
Total		8	\$2,224,500.00	100% 0	\$0.00	(\$0.00	
3138EDBU4	Unavailable	11	\$3,308,746.94	100% 0	\$0.00	NA (\$0.00	
Total		11	\$3,308,746.94	100% 0	\$0.00		\$0.00	
3138EDBV2	STEARNS LENDING, INC.	1	\$264,000.00	7.22% 0	\$0.00	NA	\$0.00	
	Unavailable	12	\$3,390,700.00	92.78% 0	\$0.00	NA	\$0.00	
Total		13	\$3,654,700.00	100% 0	\$0.00		\$0.00	
3138EDBW0	STEARNS LENDING, INC.	1	\$231,000.00	7.49% 0	\$0.00	NA (\$0.00	
	Unavailable	9	\$2,852,256.06	92.51% 0	\$0.00	NA (\$0.00	
Total		10	\$3,083,256.06	100% 0	\$0.00		\$0.00	
3138EDGJ4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,686,151.03	100% 0	\$0.00		\$0.00	
Total		29	\$4,686,151.03	100% 0	\$0.00	(\$0.00	
3138EDGK1	FIRST NIAGARA BANK, NATIONAL	175	\$32,871,966.27	99.51% 0	\$0.00	NA (\$0.00	

	ASSOCIATION					
	Unavailable	2	\$160,900.00	0.49% 0	\$0.00	NA 0 \$0.00
Total		177	\$33,032,866.27	100% 0	\$0.00	0 \$0.00
3138EDGL9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	168	\$26,580,020.38	100% 0	\$0.00	NA 0 \$0.00
Total		168	\$26,580,020.38	100% 0	\$0.00	0 \$0.00
3138EDGM7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,158,464.00	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,158,464.00	100% 0	\$0.00	0 \$0.00
3138EDXN6 Total	PENNYMAC CORP.	8 8	\$1,765,400.00 \$1,765,400.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138EDXT3 Total	PENNYMAC CORP.	9	\$1,021,655.38 \$1,021,655.38	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138EDXU0 Total	PENNYMAC CORP.	24 24	\$6,830,081.22 \$6,830,081.22	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		24	\$0,030,001.22	100 % 0	Φυ.υυ	0 50.00
3138EDXV8	PENNYMAC CORP.	22	\$5,164,413.82	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,164,413.82	100% 0	\$0.00	0 \$0.00
3138EER68 Total	Unavailable	3	\$1,038,239.79 \$1,038,239.79	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		3	\$1,030,239.79	100 % 0	Φυ.υυ	0 50.00
3138EER76	Unavailable	7	\$2,006,885.17	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,006,885.17	100% 0	\$0.00	0 \$0.00
3138EER84 Total	Unavailable	3	\$644,235.69 \$644,235.69	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		3	\$044,233.09	100 % 0	Φυ.υυ	0 50.00
3138EER92	Unavailable	4	\$1,093,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,093,600.00	100% 0	\$0.00	0 \$0.00
3138L02B6	BERKELEY POINT CAPITAL LLC	1	\$27,900,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$27,900,000.00	100% 0	\$0.00	0 \$0.00
3138L02E0	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,700,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,700,000.00	100% 0	\$0.00	0 \$0.00

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NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$2,100,000.00	100% 0	\$0.00	0 \$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$81,100,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$81,100,000.00	100% 0	\$0.00	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$11,000,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$11,000,000.00	100% 0	\$0.00	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$3,700,000.00	100% 0	\$0.00	NA 0 \$0.00
,	1	\$3,700,000.00	100% 0	\$0.00	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$1,800,000.00	100% 0	\$0.00	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$2,800,000.00	100% 0	\$0.00	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$1,056,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$1,056,000.00	100% 0	\$0.00	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$1,500,000.00	100% 0	\$0.00	0 \$0.00
ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,500,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$3,500,000.00	100% 0	\$0.00	0 \$0.00
	1	\$2,500,000.00	100% 0	\$0.00	NA 0 \$0.00
	BANK, N.A. ARBOR COMMERCIAL FUNDING LLC NATIONAL COOPERATIVE BANK, N.A. ENTERPRISE MORTGAGE	COOPERATIVE BANK, N.A. ARBOR COMMERCIAL FUNDING LLC I NATIONAL COOPERATIVE BANK, N.A. I ENTERPRISE MORTGAGE I INVESTMENTS, LLC I	COOPERATIVE BANK, N.A. 1 \$2,100,000.00 ARBOR COMMERCIAL 1 \$81,100,000.00 FUNDING LLC 1 \$81,100,000.00 NATIONAL COOPERATIVE 1 \$11,000,000.00 BANK, N.A. 1 \$11,000,000.00 NATIONAL COOPERATIVE 1 \$3,700,000.00 BANK, N.A. 1 \$3,700,000.00 NATIONAL COOPERATIVE 1 \$1,800,000.00 NATIONAL COOPERATIVE 1 \$1,056,000.00 NATIONAL COOPERATIVE 1 \$1,056,000.00 NATIONAL COOPERATIVE 1 \$1,056,000.00 NATIONAL 1 \$1,056,000.00 NATIONAL COOPERATIVE 1 \$1,500,000.00 ENTERPRISE MORTGAGE 1 \$3,500,000.00 ENTERPRISE MORTGAGE 1 \$3,500,000.00 INVESTMENTS, LLC 1 \$3,500,000.00	COOPERATIVE BANK, N.A. 1 \$2,100,000.00 100% 0 ARBOR COMMERCIAL 1 \$81,100,000.00 100% 0 FUNDING LLC 1 \$81,100,000.00 100% 0 NATIONAL COOPERATIVE 1 \$11,000,000.00 100% 0 BANK, N.A. 1 \$11,000,000.00 100% 0 NATIONAL COOPERATIVE 1 \$3,700,000.00 100% 0 NATIONAL COOPERATIVE 1 \$1,800,000.00 100% 0 NATIONAL COOPERATIVE 1 \$2,800,000.00 100% 0 NATIONAL COOPERATIVE 1 \$2,800,000.00 100% 0 NATIONAL COOPERATIVE 1 \$1,056,000.00 100% 0 ENTERPRISE 1 \$1,500,000.00 100% 0 ENTERPRISE MORTGAGE 1 \$3,500,000.00 100% 0 ENTERPRISE MORTGAGE 1 \$3,500,000.00 100% 0	COOPERATIVE BANK, N.A. 1 \$2,100,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$81,100,000.00 100% 0 \$0.00 FUNDING LLC 1 \$81,100,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE 1 \$11,000,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE 1 \$3,700,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE 1 \$1,800,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE 1 \$1,056,000.00 100% 0 \$0.00 ENTERPRISE MORTGAGE 1 \$3,500,000.00 100% 0 \$0.00 ENTERPRISE MORTGAGE 1 \$3,500,000.00 100% 0 \$0.00 ENTERPRISE MORTGAGE 1 \$3,500,000.00 100% 0 \$0.00

	ENTERPRISE MORTGAGE INVESTMENTS, LLC					
Total		1	\$2,500,000.00	100% 0	\$0.00	0 \$0.00
3138L04T5	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$22,000,000.00	100% 0	\$0.00	0 \$0.00
3138L05N7	BEECH STREET CAPITAL, LLC	2	\$5,844,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$5,844,000.00	100% 0	\$0.00	0 \$0.00
3138L06B2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,350,000.00	100% 0	\$0.00	0 \$0.00
3138L06Н9	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00	0 \$0.00
3138L0A84	BEECH STREET CAPITAL, LLC	1	\$38,150,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$38,150,000.00	100% 0	\$0.00	0 \$0.00
3138L0BG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,102,157.25	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,102,157.25	100% 0	\$0.00	0 \$0.00
3138L0BH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,095,170.02	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,095,170.02	100% 0	\$0.00	0 \$0.00
3138L0BJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,400,611.67	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,400,611.67	100% 0	\$0.00	0 \$0.00
3138L0DK4	WALKER & DUNLOP, LLC	1	\$26,341,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$26,341,000.00	100% 0	\$0.00	0 \$0.00

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3138L0ED9	BEECH STREET CAPITAL, LLC	1	\$4,382,890.45	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,382,890.45	100% 0	\$0.00	0 \$0.00
3138L0F48	WELLS FARGO BANK N.A.	1	\$16,475,686.74	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$16,475,686.74	100% 0	\$0.00	0 \$0.00
3138L0F55	WELLS FARGO BANK N.A.	1	\$9,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,400,000.00	100% 0	\$0.00	0 \$0.00
3138L0F63	ARBOR COMMERCIAL FUNDING LLC	1	\$6,402,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,402,500.00	100% 0	\$0.00	0 \$0.00
3138L0F71	ARBOR COMMERCIAL FUNDING LLC	1	\$16,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$16,200,000.00	100% 0	\$0.00	0 \$0.00
3138L0FB2	WELLS FARGO BANK N.A.	1	\$8,488,745.80	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,488,745.80	100% 0	\$0.00	0 \$0.00
3138L0FH9	PNC BANK, NATIONAL ASSOCIATION	1	\$13,724,657.12	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$13,724,657.12	100% 0	\$0.00	0 \$0.00
3138L0FM8	WELLS FARGO BANK N.A.	1	\$2,044,565.74	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,044,565.74	100% 0	\$0.00	0 \$0.00
3138L0FR7	PNC BANK, NATIONAL ASSOCIATION	1	\$9,652,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,652,000.00	100% 0	\$0.00	0 \$0.00
3138L0FS5	ARBOR COMMERCIAL FUNDING LLC	1	\$21,171,930.69	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$21,171,930.69	100% 0	\$0.00	0 \$0.00
3138L0FU0	WALKER & DUNLOP, LLC	1	\$7,978,000.00	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$7,978,000.00	100% 0	\$0.00	0 \$0.00
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3138L0FV8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,283,749.32	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,283,749.32	100% 0	\$0.00	0 \$0.00
3138L0FY2	RED MORTGAGE CAPITAL, LLC	1	\$2,207,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,207,000.00	100% 0	\$0.00	0 \$0.00
3138L0FZ9	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00	0 \$0.00
3138L0G62	ALLIANT CAPITAL LLC	1	\$9,487,663.11	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,487,663.11	100% 0	\$0.00	0 \$0.00
3138L0G96	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,662,246.51	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,662,246.51	100% 0	\$0.00	0 \$0.00
3138L0GA3	WELLS FARGO BANK N.A.	1	\$1,404,383.69	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,404,383.69	100% 0	\$0.00	0 \$0.00
3138L0GC9	M & T REALTY CAPITAL CORPORATION	1	\$17,265,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$17,265,000.00	100% 0	\$0.00	0 \$0.00
3138L0GK1	PILLAR MULTIFAMILY, LLC	1	\$23,969,034.81	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$23,969,034.81	100% 0	\$0.00	0 \$0.00
3138L0GQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,592,664.70	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,592,664.70	100% 0	\$0.00	0 \$0.00
3138L0GS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,724.90	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,894,724.90	100% 0	\$0.00	0 \$0.00

3138L0GT2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,400,000.00	100% 0	\$0.00	0 \$0.00
3138L0GW5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,500,000.00	100% 0	\$0.00	0 \$0.00
3138L0GX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,590.87	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,897,590.87	100% 0	\$0.00	0 \$0.00
3138L0GZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,308,346.21	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,308,346.21	100% 0	\$0.00	0 \$0.00
3138L0HA2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,415,445.70	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$23,415,445.70	100% 0	\$0.00	0 \$0.00
3138L0НJ3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,250,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,250,000.00	100% 0	\$0.00	0 \$0.00
3138L0HT1	WELLS FARGO BANK N.A.	1	\$5,792,645.82	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,792,645.82	100% 0	\$0.00	0 \$0.00
3138L0J77	ARBOR COMMERCIAL FUNDING LLC	1	\$2,471,895.93	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,471,895.93	100% 0	\$0.00	0 \$0.00
3138L0J85	PNC BANK, NATIONAL ASSOCIATION	1	\$1,039,662.70	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,039,662.70	100% 0	\$0.00	0 \$0.00
3138L0J93	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$53,919,000.00	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$53,919,000.00	100% 0	\$0.00	0 \$0.00
	CBRE MULTIFAMILY					
3138L0JB8	CAPITAL, INC.	1	\$28,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$28,000,000.00	100% 0	\$0.00	0 \$0.00
3138L0JC6	BEECH STREET CAPITAL, LLC	1	\$1,498,330.02	100% 0	\$0.00	NA 0 \$0.00
Total	,	1	\$1,498,330.02	100% 0	\$0.00	0 \$0.00
3138L0JK8	WALKER & DUNLOP, LLC	1	\$8,700,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,700,000.00	100% 0	\$0.00	0 \$0.00
3138L0JM4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,559.41	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,556,559.41	100% 0	\$0.00	0 \$0.00
3138L0JS1	PNC BANK, NATIONAL ASSOCIATION	1	\$3,789,905.43	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,789,905.43	100% 0	\$0.00	0 \$0.00
3138L0JW2	WALKER & DUNLOP, LLC	1	\$15,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$15,200,000.00	100% 0	\$0.00	0 \$0.00
3138L0K26	ARBOR COMMERCIAL FUNDING LLC	1	\$3,975,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,975,000.00	100% 0	\$0.00	0 \$0.00
3138L0K42	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,700,000.00	100% 0	\$0.00	0 \$0.00
3138L0K67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,989,745.24	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,989,745.24	100% 0	\$0.00	0 \$0.00
3138L0K83	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,068.14	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,097,068.14	100% 0	\$0.00	0 \$0.00

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3138L0K91	ARBOR COMMERCIAL FUNDING LLC	1	\$3,176,055.32	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,176,055.32	100% 0	\$0.00	0 \$0.00
3138L0KA8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,420,000.00	100% 0	\$0.00	NA 0 \$0.00
Гotal		1	\$3,420,000.00	100% 0	\$0.00	0 \$0.00
3138L0KD2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,630,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,630,000.00	100% 0	\$0.00	0 \$0.00
3138L0KE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$11,200,000.00	100% 0	\$0.00	0 \$0.00
	BERKADIA					
3138L0KF7	COMMERCIAL MORTGAGE LLC	1	\$16,596,306.52	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$16,596,306.52	100% 0	\$0.00	0 \$0.00
3138L0KG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,422,256.83	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,422,256.83	100% 0	\$0.00	0 \$0.00
3138L0KH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$38,100,000.00	100% 0	\$0.00	0 \$0.00
3138L0KJ9	GREYSTONE SERVICING CORPORATION INC.	3	\$7,283,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$7,283,750.00	100% 0	\$0.00	0 \$0.00
3138L0KK6	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,500,000.00	100% 0	\$0.00	0 \$0.00
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3138L0KL4		1	\$4,119,396.81	100% 0	\$0.00	NA 0 \$0.00

	WALKER & DUNLOP, LLC					
Total		1	\$4,119,396.81	100% 0	\$0.00	0 \$0.00
3138L0KM2	WALKER & DUNLOP, LLC	1	\$5,267,834.71	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,267,834.71	100% 0	\$0.00	0 \$0.00
3138L0KP5	WALKER & DUNLOP, LLC	1	\$7,519,771.63	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,519,771.63	100% 0	\$0.00	0 \$0.00
3138L0KQ3	WALKER & DUNLOP, LLC	1	\$7,002,475.26	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,002,475.26	100% 0	\$0.00	0 \$0.00
3138L0KR1	WALKER & DUNLOP, LLC	1	\$6,092,712.71	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,092,712.71	100% 0	\$0.00	0 \$0.00
3138L0KT7	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$900,000.00	100% 0	\$0.00	0 \$0.00
3138L0KV2	ALLIANT CAPITAL LLC	1	\$1,847,324.06	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,847,324.06	100% 0	\$0.00	0 \$0.00
3138L0KW0	PNC BANK, NATIONAL ASSOCIATION	1	\$2,636,451.89	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,636,451.89	100% 0	\$0.00	0 \$0.00
3138L0KY6	ARBOR COMMERCIAL FUNDING LLC	1	\$875,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$875,000.00	100% 0	\$0.00	0 \$0.00
3138L0KZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,967,657.30	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,967,657.30	100% 0	\$0.00	0 \$0.00
3138L0L66	BEECH STREET CAPITAL, LLC	1	\$8,739,359.84	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,739,359.84	100% 0	\$0.00	0 \$0.00

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3138L0LA7	BEECH STREET CAPITAL, LLC	1	\$9,600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,600,000.00	100% 0	\$0.00	0 \$0.00
3138L0LB5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,501.59	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,198,501.59	100% 0	\$0.00	0 \$0.00
3138L0LC3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,413,312.68	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$19,413,312.68	100% 0	\$0.00	0 \$0.00
3138L0LE9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,674,959.34	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$39,674,959.34	100% 0	\$0.00	0 \$0.00
3138L0LF6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,500,000.00	100% 0	\$0.00	0 \$0.00
3138L0LH2	WALKER & DUNLOP, LLC	1	\$28,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$28,500,000.00	100% 0	\$0.00	0 \$0.00
3138L0LK5	PILLAR MULTIFAMILY, LLC	1	\$26,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$26,000,000.00	100% 0	\$0.00	0 \$0.00
3138L0LL3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,381,528.76	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,381,528.76	100% 0	\$0.00	0 \$0.00
3138L0LM1	WALKER & DUNLOP, LLC	1	\$7,439,815.77	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,439,815.77	100% 0	\$0.00	0 \$0.00
3138L0LP4	WALKER & DUNLOP LLC	1	\$1,363,515.12	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,363,515.12	100% 0	\$0.00	0 \$0.00
3138L0LX7		1	\$31,000,000.00	100% 0	\$0.00	NA 0 \$0.00

	BERKADIA COMMERCIAL MORTGAGE LLC					
Total	WORTONGE EEC	1	\$31,000,000.00	100% 0	\$0.00	0 \$0.00
3138L0LY5	WELLS FARGO BANK, N.A.	1	\$10,310,795.83	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$10,310,795.83	100% 0	\$0.00	0 \$0.00
3138L0LZ2	WALKER & DUNLOP LLC	2	\$2,586,618.25	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$2,586,618.25	100% 0	\$0.00	0 \$0.00
3138L0M24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,517,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,517,000.00	100% 0	\$0.00	0 \$0.00
3138L0M73	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,010,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,010,000.00	100% 0	\$0.00	0 \$0.00
3138L0M81	RED MORTGAGE CAPITAL, LLC	1	\$2,287,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,287,000.00	100% 0	\$0.00	0 \$0.00
3138L0MF5	WALKER & DUNLOP, LLC	1	\$24,964,729.60	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$24,964,729.60	100% 0	\$0.00	0 \$0.00
3138L0MJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,026,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$18,026,000.00	100% 0	\$0.00	0 \$0.00
3138L0ML2	PNC BANK, NATIONAL ASSOCIATION	1	\$2,816,911.11	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,816,911.11	100% 0	\$0.00	0 \$0.00
3138L0MM0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,686,720.33	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,686,720.33	100% 0	\$0.00	0 \$0.00
3138L0MN8		1	\$2,182,069.65	100% 0	\$0.00	NA 0 \$0.00

	CBRE MULTIFAMILY CAPITAL, INC.					
Total		1	\$2,182,069.65	100% 0	\$0.00	0 \$0.00
3138L0MP3	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,500,000.00	100% 0	\$0.00	0 \$0.00
3138L0MQ1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,400,000.00	100% 0	\$0.00	0 \$0.00
3138L0MR9	BEECH STREET CAPITAL, LLC	1	\$1,298,552.68	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,298,552.68	100% 0	\$0.00	0 \$0.00
3138L0MT5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,500,000.00	100% 0	\$0.00	0 \$0.00
3138L0MW8	PILLAR MULTIFAMILY, LLC	1	\$16,880,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$16,880,000.00	100% 0	\$0.00	0 \$0.00
3138L0N31	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,200,000.00	100% 0	\$0.00	0 \$0.00
3138L0N49	GREYSTONE SERVICING CORPORATION INC.	1	\$1,068,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,068,000.00	100% 0	\$0.00	0 \$0.00
3138L0N56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,291,226.18	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,291,226.18	100% 0	\$0.00	0 \$0.00
3138L0N64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$18,000,000.00	100% 0	\$0.00	0 \$0.00

	WALKER & DUNLOP,				.	11.
3138L0N72	LLC	1	\$9,750,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,750,000.00	100% 0	\$0.00	0 \$0.00
3138L0N80	WELLS FARGO BANK, N.A.	1	\$450,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$450,000,000.00	100% 0	\$0.00	0 \$0.00
3138L0NB3	M & T REALTY CAPITAL CORPORATION	1	\$12,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$12,000,000.00	100% 0	\$0.00	0 \$0.00
3138L0NE7	M & T REALTY CAPITAL CORPORATION	1	\$17,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$17,400,000.00	100% 0	\$0.00	0 \$0.00
3138L0NJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,200,000.00	100% 0	\$0.00	0 \$0.00
3138L0NK3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,510,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,510,000.00	100% 0	\$0.00	0 \$0.00
3138L0NM9	WELLS FARGO BANK, N.A.	1	\$14,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$14,300,000.00	100% 0	\$0.00	0 \$0.00
3138L0NN7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,908,316.42	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,908,316.42	100% 0	\$0.00	0 \$0.00
3138L0NP2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,992,617.21	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,992,617.21	100% 0	\$0.00	0 \$0.00
3138L0NR8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,600,000.00	100% 0	\$0.00	0 \$0.00

3138L0NT4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,250.29	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,373,250.29	100% 0	\$0.00	0 \$0.00
3138L0NU1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,120,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,120,000.00	100% 0	\$0.00	0 \$0.00
3138L0NV9	GREYSTONE SERVICING CORPORATION INC.	2	\$4,656,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$4,656,000.00	100% 0	\$0.00	0 \$0.00
3138L0NW7	GREYSTONE SERVICING CORPORATION INC.	2	\$4,189,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$4,189,000.00	100% 0	\$0.00	0 \$0.00
3138L0NX5	ALLIANT CAPITAL LLC	1	\$5,600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,600,000.00	100% 0	\$0.00	0 \$0.00
3138L0NY3	WALKER & DUNLOP, LLC	1	\$2,136,062.17	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,136,062.17	100% 0	\$0.00	0 \$0.00
3138L0NZ0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,250,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,250,000.00	100% 0	\$0.00	0 \$0.00
3138L0P21	ALLIANT CAPITAL LLC	1	\$5,860,744.34	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,860,744.34	100% 0	\$0.00	0 \$0.00
3138L0P54	ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,560,000.00	100% 0	\$0.00	0 \$0.00
3138L0P62	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,720,000.00	100% 0	\$0.00	0 \$0.00

3138L0P70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,999,999.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,999,999.00	100% 0	\$0.00	0 \$0.00
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3138L0PA3	WALKER & DUNLOP LLC	1	\$2,693,019.45	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,693,019.45	100% 0	\$0.00	0 \$0.00
3138L0PD7	WALKER & DUNLOP, LLC	1	\$20,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$20,800,000.00	100% 0	\$0.00	0 \$0.00
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3138L0PE5	WELLS FARGO BANK, N.A.	1	\$12,428,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$12,428,000.00	100% 0	\$0.00	0 \$0.00
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3138L0PL9	BERKELEY POINT CAPITAL LLC	1	\$4,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,400,000.00	100% 0	\$0.00	0 \$0.00
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3138L0PM7	ARBOR COMMERCIAL FUNDING LLC	2	\$2,965,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$2,965,000.00	100% 0	\$0.00	0 \$0.00
3138L0PN5	RED MORTGAGE CAPITAL, LLC	1	\$22,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$22,500,000.00	100% 0	\$0.00	0 \$0.00
3138L0PP0	BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,000,000.00	100% 0	\$0.00	0 \$0.00
3138L0PQ8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,582,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,582,000.00	100% 0	\$0.00	0 \$0.00
3138L0PR6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,603,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,603,000.00	100% 0	\$0.00	0 \$0.00
3138L0PS4	WELLS FARGO BANK, N.A.	1	\$14,905,026.43	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$14,905,026.43	100% 0	\$0.00	0 \$0.00

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3138L0PT2	GREYSTONE SERVICING	1	\$3,201,000.00	100% 0	\$0.00	NA	0 \$0.00)
Total	CORPORATION INC.	1	\$3,201,000.00	100% 0	\$0.00		0 \$0.00)
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3138L0PU9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,377,000.00	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$2,377,000.00	100% 0	\$0.00		0 \$0.00)
3138L0PV7	WALKER & DUNLOP LLC	1	\$2,864,251.36	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$2,864,251.36	100% 0	\$0.00		0 \$0.00)
3138L0PY1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$3,000,000.00	100% 0	\$0.00		0 \$0.00)
3138L0Q20	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$3,000,000.00	100% 0	\$0.00		0 \$0.00)
3138L0Q38	GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$997,500.00	100% 0	\$0.00		0 \$0.00)
3138L0Q46	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$750,000.00	100% 0	\$0.00		0 \$0.00)
3138L0Q61	GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$600,000.00	100% 0	\$0.00		0 \$0.00)
3138L0Q79	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% 0	\$0.00		0 \$0.00	
Total		1	\$1,400,000.00	100% 0	\$0.00		0 \$0.00)
3138L0Q95	BEECH STREET CAPITAL, LLC	1	\$18,150,000.00	100% 0	\$0.00	NA	0 \$0.00)
	,		\$18,150,000.00	100% 0	\$0.00		0 \$0.00	.1

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21291.0009	BEECH STREET	1	\$12,650,000,00	100% 0	\$0.00	NA 0 \$0.00
3138L0QC8	CAPITAL, LLC	1	\$12,650,000.00		·	
Total		1	\$12,650,000.00	100% 0	\$0.00	0 \$0.00
3138L0QG9	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,500,000.00	100% 0	\$0.00	0 \$0.00
3138L0QJ3	WELLS FARGO BANK, N.A.	1	\$3,360,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	, , , , ,	1	\$3,360,000.00	100% 0	\$0.00	0 \$0.00
3138L0QK0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,225,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$12,225,000.00	100% 0	\$0.00	0 \$0.00
3138L0QL8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,640,000.00	100% 0	\$0.00	0 \$0.00
3138L0QM6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,150,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,150,000.00	100% 0	\$0.00	0 \$0.00
3138L0QN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,086,918.80	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,086,918.80	100% 0	\$0.00	0 \$0.00
3138L0QR5	HOMESTREET CAPITAL CORPORATION	2	\$2,183,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$2,183,500.00	100% 0	\$0.00	0 \$0.00
3138L0QT1	WALKER & DUNLOP, LLC	1	\$4,075,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,075,000.00	100% 0	\$0.00	0 \$0.00
3138L0QU8	WALKER & DUNLOP, LLC	1	\$22,750,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$22,750,000.00	100% 0	\$0.00	0 \$0.00
3138L0QY0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$2,750,000.00	100% 0	\$0.00	I	0 \$0.00	_
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3138L0QZ7	M & T REALTY CAPITAL CORPORATION	1	\$1,350,000.00	100% 0	\$0.00	NA	\$0.00	1
Total		1	\$1,350,000.00	100% 0	\$0.00		0 \$0.00	
3138L0RA1	BEECH STREET CAPITAL, LLC	1	\$48,684,000.00	100% 0	\$0.00	NA	\$0.00	1
Total		1	\$48,684,000.00	100% 0	\$0.00		0 \$0.00	
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3138L0RB9	BEECH STREET CAPITAL, LLC	1	\$2,035,000.00	100% 0	\$0.00	NA	\$0.00	ļ
Total		1	\$2,035,000.00	100% 0	\$0.00		\$0.00	
			** *** *** ***	100010	40.00			<u> </u>
3138L0RF0	FREMONT BANK	1	\$1,193,500.00	100% 0	\$0.00		\$0.00	+
Total		1	\$1,193,500.00	100% 0	\$0.00		0 \$0.00	┢
3138L0RG8	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$5,000,000.00	100% 0	\$0.00		\$0.00	
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3138L0RH6	BERKELEY POINT CAPITAL LLC	1	\$6,209,000.00	100% 0	\$0.00	NA	\$0.00	į
Total		1	\$6,209,000.00	100% 0	\$0.00		\$0.00	_
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3138L0RK9	BERKELEY POINT CAPITAL LLC	3	\$28,246,000.00	100% 0	\$0.00	NA	\$0.00	į
Total		3	\$28,246,000.00	100% 0	\$0.00		\$0.00	
3138L0RQ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$1,250,000.00	100% 0	\$0.00		\$0.00	_
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3138L0RR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100% 0	\$0.00	NA	\$0.00	,
Total		1	\$9,000,000.00	100% 0	\$0.00		\$0.00	_
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3138L0RS2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100% 0	\$0.00	NA	\$0.00	,
Total		1	\$6,200,000.00	100% 0	\$0.00		\$0.00	lacksquare
3138L0RT0	CENTERLINE MORTGAGE	1	\$1,415,000.00	100% 0	\$0.00	NA	0 \$0.00	

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	CAPITAL INC.					
Total		1	\$1,415,000.00	100% 0	\$0.00	0 \$0.00
3138L0RU7	FREMONT BANK	1	\$750,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$750,000.00	100% 0	\$0.00	0 \$0.00
3138L0RV5	BERKELEY POINT CAPITAL LLC	1	\$6,435,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,435,000.00	100% 0	\$0.00	0 \$0.00
3138L0RZ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,150,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,150,000.00	100% 0	\$0.00	0 \$0.00
3138L0S28	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,300,000.00	100% 0	\$0.00	0 \$0.00
3138L0S36	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,700,000.00	100% 0	\$0.00	0 \$0.00
3138L0S77	RED MORTGAGE CAPITAL, LLC	1	\$6,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,400,000.00	100% 0	\$0.00	0 \$0.00
3138L0SQ5	ALLIANT CAPITAL LLC	2	\$2,471,800.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$2,471,800.00	100% 0	\$0.00	0 \$0.00
3138L0SS1	BERKELEY POINT CAPITAL LLC	1	\$32,081,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$32,081,000.00	100% 0	\$0.00	0 \$0.00
3138L0SX0	GREYSTONE SERVICING CORPORATION INC.	1	\$928,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$928,000.00	100% 0	\$0.00	0 \$0.00
3138L0T27	GREYSTONE SERVICING CORPORATION INC.	1	\$6,187,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,187,000.00	100% 0	\$0.00	0 \$0.00
3138L0T50	BEECH STREET CAPITAL, LLC	1	\$12,330,000.00	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$12,330,000.00	100% 0	\$0.00	0 \$0.00
			+,,		7 3 3 3	
3138L0TK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,251,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,251,000.00	100% 0	\$0.00	0 \$0.00
3138L0TM3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,358,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$13,358,000.00	100% 0	\$0.00	0 \$0.00
3138L0TN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,845,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,845,000.00	100% 0	\$0.00	0 \$0.00
3138L0TQ4	WALKER & DUNLOP, LLC	1	\$34,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$34,500,000.00	100% 0	\$0.00	0 \$0.00
3138L0TU5	NATIONAL COOPERATIVE BANK, N.A.	1	\$950,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$950,000.00	100% 0	\$0.00	0 \$0.00
3138L0TW1	HOMESTREET CAPITAL CORPORATION	1	\$9,054,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,054,000.00	100% 0	\$0.00	0 \$0.00
3138L0TX9	WALKER & DUNLOP, LLC	1	\$1,250,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,250,000.00	100% 0	\$0.00	0 \$0.00
3138L0TY7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$45,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$45,500,000.00	100% 0	\$0.00	0 \$0.00
3138L0U25	HOMESTREET CAPITAL CORPORATION	1	\$847,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$847,000.00	100% 0	\$0.00	0 \$0.00
3138L0U58	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,646,000.00	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$2,646,000.00	100% 0	\$0.00	0 \$0.00
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3138L0U66	BERKELEY POINT CAPITAL LLC	1	\$19,355,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$19,355,000.00	100% 0	\$0.00	0 \$0.00
3138L0U74	RED MORTGAGE CAPITAL, LLC	1	\$2,537,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,537,000.00	100% 0	\$0.00	0 \$0.00
3138L0U82	RED MORTGAGE CAPITAL, LLC	1	\$6,485,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,485,000.00	100% 0	\$0.00	0 \$0.00
3138L0UB5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,320,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,320,000.00	100% 0	\$0.00	0 \$0.00
3138L0UC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,080,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,080,000.00	100% 0	\$0.00	0 \$0.00
3138L0UD1	CENTERLINE MORTGAGE CAPITAL INC.	3	\$4,491,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$4,491,000.00	100% 0	\$0.00	0 \$0.00
3138L0UG4	ALLIANT CAPITAL LLC	1	\$975,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$975,000.00	100% 0	\$0.00	0 \$0.00
3138L0UM1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,075,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,075,000.00	100% 0	\$0.00	0 \$0.00
3138L0UQ2	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$537,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$537,000.00	100% 0	\$0.00	0 \$0.00
3138L0UR0	M & T REALTY CAPITAL CORPORATION	1	\$2,220,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,220,000.00	100% 0	\$0.00	0 \$0.00

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3138L0UX7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$1,500,000.00	100% 0	\$0.00		\$0.00	
3138L0V73	WALKER & DUNLOP, LLC	1	\$20,750,000.00	100% 0	\$0.00	NA	\$0.00	
Total		1	\$20,750,000.00	100% 0	\$0.00		\$0.00	
3138L0VC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,430,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$1,430,000.00	100% 0	\$0.00		\$0.00	
3138L0VD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$1,300,000.00	100% 0	\$0.00		\$0.00	
3138L0VK4	M & T REALTY CAPITAL CORPORATION	1	\$92,600,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$92,600,000.00	100% 0	\$0.00		\$0.00	
3138L0VL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$10,000,000.00	100% 0	\$0.00		\$0.00	
3138L0VM0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,100,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$5,100,000.00	100% 0	\$0.00		\$0.00	
3138L0VN8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,750,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$21,750,000.00	100% 0	\$0.00		\$0.00	
3138L0W49	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100% 0	\$0.00		0 \$0.00	
Total		1	\$2,700,000.00	100% 0	\$0.00		\$0.00	
3138L0W72	CENTERLINE MORTGAGE	1	\$2,000,000.00	100% 0	\$0.00	NA	\$0.00	

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	CAPITAL INC.					
Total		1	\$2,000,000.00	100% 0	\$0.00	0 \$0.00
3138L0W98	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,750,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$14,750,000.00	100% 0	\$0.00	0 \$0.00
3138L0WA5	BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$19,500,000.00	100% 0	\$0.00	0 \$0.00
3138L0WE7	FREMONT BANK	1	\$663,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	TREMOTITE BILLING	1	\$663,000.00	100% 0	\$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		,	
3138L0WG2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00	0 \$0.00
3138L0WH0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,900,000.00	100% 0	\$0.00	0 \$0.00
3138L0WK3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,080,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,080,000.00	100% 0	\$0.00	0 \$0.00
3138L0WL1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,420,000.00	100% 0	\$0.00	0 \$0.00
3138L0WP2	DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	,	1	\$1,000,000.00	100% 0	\$0.00	0 \$0.00
3138L0WS6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,900,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,900,000.00	100% 0	\$0.00	0 \$0.00
3138L0X55	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$2,000,000.00	100% 0	\$0.00	0 \$0.00
3138L0X63	GREYSTONE SERVICING CORPORATION INC.	1	\$5,325,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,325,000.00	100% 0	\$0.00	0 \$0.00
3138L0X71	GREYSTONE SERVICING CORPORATION INC.	1	\$6,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,800,000.00	100% 0	\$0.00	0 \$0.00
3138L0X89	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	·	1	\$3,200,000.00	100% 0	\$0.00	0 \$0.00
3138L0XF3	CENTERLINE MORTGAGE CAPITAL INC.	5	\$8,875,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$8,875,000.00	100% 0	\$0.00	0 \$0.00
3138L0XG1	RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,000,000.00	100% 0	\$0.00	0 \$0.00
3138L0XH9	BERKELEY POINT CAPITAL LLC	1	\$18,425,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$18,425,000.00	100% 0	\$0.00	0 \$0.00
3138L0XM8	BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,300,000.00	100% 0	\$0.00	0 \$0.00
3138L0XQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,415,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,415,000.00	100% 0	\$0.00	0 \$0.00
3138L0XV8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,738,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,738,000.00	100% 0	\$0.00	0 \$0.00
3138L0XY2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$4,700,000.00	100% 0	\$0.00	0 \$0.00
3138L0XZ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,550,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	,	1	\$3,550,000.00	100% 0	\$0.00	0 \$0.00
3138L0YB1	M & T REALTY CAPITAL CORPORATION	1	\$25,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$25,400,000.00	100% 0	\$0.00	0 \$0.00
3138L0YD7	HSBC BANK USA, NA	1	\$4,750,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,750,000.00	100% 0	\$0.00	0 \$0.00
3138L0YF2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,800,000.00	100% 0	\$0.00	0 \$0.00
3138L0YK1	FREMONT BANK	1	\$1,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,800,000.00	100% 0	\$0.00	0 \$0.00
3138L0YP0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$29,575,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$29,575,000.00	100% 0	\$0.00	0 \$0.00
3138L0YQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$12,600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$12,600,000.00	100% 0	\$0.00	0 \$0.00
3138L0YS4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,515,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$10,515,000.00	100% 0	\$0.00	0 \$0.00
3138L0YT2	NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$850,000.00	100% 0	\$0.00	0 \$0.00
3138L0Z53	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,050,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,050,000.00	100% 0	\$0.00	0 \$0.00

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NATIONAL COOPERATIVE	1	\$1,600,000.00	100% 0	\$0.00	NA 0 \$0.00
BANK, N.A.	1	\$1,600,000,00	100% 0	\$0.00	0 \$0.00
		41,000,000,000	20070	Ψ 0 0 0 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$360,000.00	100% 0	\$0.00	NA 0 \$0.00
, , , ,	1	\$360,000.00	100% 0	\$0.00	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$450,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$450,000.00	100% 0	\$0.00	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$11,000,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$11,000,000.00	100% 0	\$0.00	0 \$0.00
REGIONS BANK	12	\$1,765,799.44	100% 0	\$0.00	NA 0 \$0.00
	12	\$1,765,799.44	100% 0	\$0.00	0 \$0.00
REGIONS BANK	11	\$2,360,676.14	100% 0	\$0.00	NA 0 \$0.00
	11	\$2,360,676.14	100% 0	\$0.00	0 \$0.00
REGIONS BANK	20	\$1,371,910.98	100% 0	\$0.00	NA 0 \$0.00
	20	\$1,371,910.98	100% 0	\$0.00	0 \$0.00
REGIONS BANK	264	\$56,103,604.18	100% 0	\$0.00	NA 0 \$0.00
	264	\$56,103,604.18	100% 0	\$0.00	0 \$0.00
REGIONS BANK	61	\$7,744,083.24	100% 0	\$0.00	NA 0 \$0.00
	61	\$7,744,083.24	100% 0	\$0.00	0 \$0.00
DECIONS DANK	57	\$12,207,020,16	1000/ 0	00.02	NA 0 \$0.00
REGIONS DAINE					0 \$0.00
		Ψ13,207,029.10	100 /6 0	ψο.οο	υ ψο.ου
REGIONS BANK	65	\$4,314,651.75	100% 0	\$0.00	NA 0 \$0.00
	65	\$4,314,651.75	100% 0	\$0.00	0 \$0.00
DECIONS DANIZ	50	¢5 615 560 42	1000/ 0	00.00	NA 0 \$0.00
KEGIUNS BANK					0 \$0.00
	30	ψυ,010,007,72	100 /0 0	ΨΟ•ΟΟ	υψυ.υυ
REGIONS BANK	150	\$8,916,955.66	100% 0	\$0.00	NA 0 \$0.00
	COOPERATIVE BANK, N.A. NATIONAL COOPERATIVE BANK, N.A. NATIONAL COOPERATIVE BANK, N.A. NATIONAL COOPERATIVE BANK, N.A. REGIONS BANK COOPERATIVE 1 BANK, N.A.	COOPERATIVE BANK, N.A. 1 \$1,600,000.00 NATIONAL COOPERATIVE 1 \$360,000.00 BANK, N.A. 1 \$360,000.00 NATIONAL COOPERATIVE 1 \$450,000.00 BANK, N.A. 1 \$450,000.00 NATIONAL COOPERATIVE 1 \$11,000,000.00 BANK, N.A. 1 \$11,000,000.00 REGIONS BANK 12 \$1,765,799.44 12 \$1,765,799.44 REGIONS BANK 11 \$2,360,676.14 REGIONS BANK 20 \$1,371,910.98 REGIONS BANK 20 \$1,371,910.98 REGIONS BANK 264 \$56,103,604.18 REGIONS BANK 61 \$7,744,083.24 REGIONS BANK 61 \$7,744,083.24 REGIONS BANK 57 \$13,207,029.16 REGIONS BANK 65 \$4,314,651.75 REGIONS BANK 65 \$4,314,651.75 REGIONS BANK 58 \$5,615,569.42 S8 \$5,615,569.42	COOPERATIVE BANK, N.A. 1 \$1,600,000.00 100% 0 NATIONAL COOPERATIVE 1 \$360,000.00 100% 0 NATIONAL COOPERATIVE 1 \$360,000.00 100% 0 NATIONAL COOPERATIVE 1 \$450,000.00 100% 0 NATIONAL COOPERATIVE 1 \$450,000.00 100% 0 NATIONAL COOPERATIVE 1 \$11,000,000.00 100% 0 NATIONAL COOPERATIVE 1 \$11,000,000.00 100% 0 NATIONAL COOPERATIVE 1 \$11,000,000.00 100% 0 REGIONS BANK 12 \$1,765,799.44 100% 0 REGIONS BANK 12 \$1,765,799.44 100% 0 REGIONS BANK 11 \$2,360,676.14 100% 0 REGIONS BANK 20 \$1,371,910.98 100% 0 REGIONS BANK 20 \$1,371,910.98 100% 0 REGIONS BANK 264 \$56,103,604.18 100% 0 REGIONS BANK 61 \$7,744,083.24 100% 0 REGIONS BANK 61 \$7,744,083.24 100% 0 REGIONS BANK 57 \$13,207,029.16 100% 0 REGIONS BANK 65 \$4,314,651.75 100% 0 REGIONS BANK 65 \$4,314,651.75 100% 0 REGIONS BANK 65 \$4,314,651.75 100% 0 REGIONS BANK 58 \$5,615,569.42 100% 0	COOPERATIVE BANK, N.A. 1 \$1,600,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE 1 \$360,000.00 100% 0 \$0.00 BANK, N.A. 1 \$360,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE 1 \$450,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE 1 \$450,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE 1 \$1,000,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE 1 \$1,000,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE 1 \$11,000,000.00 100% 0 \$0.00 REGIONS BANK 12 \$1,765,799.44 100% 0 \$0.00 REGIONS BANK 11 \$2,360,676.14 100% 0 \$0.00 REGIONS BANK 11 \$2,360,676.14 100% 0 \$0.00 REGIONS BANK 20 \$1,371,910.98 100% 0 \$0.00 REGIONS BANK 264 \$56,103,604.18 100% 0 \$0.00 REGIONS BANK 61 \$7,744,083.24 100% 0 \$0.00 REGIONS BANK 61 \$7,744,083.24 100% 0 \$0.00 REGIONS BANK 61 \$7,744,083.24 100% 0 \$0.00 REGIONS BANK 65 \$4,314,651.75 100% 0 \$0.00 REGIONS BANK 65 \$4,314,651.75 100% 0 \$0.00 REGIONS BANK 65 \$4,314,651.75 100% 0 \$0.00 REGIONS BANK 65 \$4,314,651.75 100% 0 \$0.00 REGIONS BANK 58 \$5,615,569.42 100% 0 \$0.00 REGIONS BANK 58 \$5,615,569.42 100% 0 \$0.00 REGIONS BANK 58 \$5,615,569.42 100% 0 \$0.00	

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Total		150	\$8,916,955.66	100% 0	\$0.00		\$0.00
21291 OTV2	DECIONS DANK	12	¢1 902 721 41	100% 0	00.00	NIA (\$0.00
3138LQTX2	REGIONS BANK	12	\$1,803,731.41 \$1,803,731.41		\$0.00		\$0.00
<u>Total</u>		12	\$1,803,731.41	100% 0	\$0.00		30.00
3138LQTY0	REGIONS BANK	11	\$1,715,207.15	100% 0	\$0.00	NA	\$0.00
Total		11	\$1,715,207.15	100% 0	\$0.00	(\$0.00
3138LQTZ7	REGIONS BANK	58	\$5,590,394.47	100% 0	\$0.00	NA	\$0.00
Total	REGIONO BANK	58	\$5,590,394.47	100% 0	\$0.00		\$0.00
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	ASTORIA FEDERAL						
3138LRMG4	SAVINGS AND LOAN ASSOCIATION	14	\$3,020,781.91	100% 0	\$0.00	NA	\$0.00
Total		14	\$3,020,781.91	100% 0	\$0.00		\$0.00
3138LRRK0	SWBC MORTGAGE	20	\$4,342,072.00		\$0.00		\$0.00
	Unavailable	1	\$142,100.00	3.17% 0	\$0.00		\$0.00
Total		21	\$4,484,172.00	100% 0	\$0.00	(\$0.00
3138LRRL8	SWBC MORTGAGE	26	\$2,203,556.62	90.63% 0	\$0.00	NA (\$0.00
	Unavailable	3	\$227,800.00	9.37% 0	\$0.00		\$0.00
Total		29	\$2,431,356.62	100% 0	\$0.00		\$0.00
3138LRRM6	SWBC MORTGAGE	15	\$1,889,250.00	79.2% 0	\$0.00	NA (\$0.00
DISOLICIO	Unavailable	4	\$496,100.00	20.8% 0	\$0.00		\$0.00
Total	C HW / WHILE IT	19	\$2,385,350.00	100% 0	\$0.00		\$0.00
3138LRRN4	SWBC MORTGAGE	11	\$1,835,308.00	79.25% 0	\$0.00		\$0.00
	Unavailable	3	\$480,500.00		\$0.00		\$0.00
Total		14	\$2,315,808.00	100% 0	\$0.00		\$0.00
3138LRRP9	SWBC MORTGAGE	150	\$33,981,205.40	97.26% 0	\$0.00	NΔ	\$0.00
5130LKKI 7	Unavailable	8	\$956,528.56	2.74% 0	\$0.00		\$0.00
Total	Chavanaoic	158	\$34,937,733.96	100% 0	\$0.00		\$0.00
3138LRRQ7	SWBC MORTGAGE	60	\$19,141,729.34	96.81% 0	\$0.00	NA (\$0.00
	Unavailable	3	\$631,719.00	3.19% 0	\$0.00	NA (\$0.00
Total		63	\$19,773,448.34	100% 0	\$0.00	(\$0.00
2120I DDT1	CWDC MODTC A CE	10	¢2 060 005 00	72.420/.0	00.00	NIA (\$0.00
3138LRRT1	SWBC MORTGAGE Unavailable	18 10	\$2,868,885.00 \$1,092,150.00	72.43% 0 27.57% 0	\$0.00 \$0.00		\$0.00
Total	Unavanable	28	\$1,092,130.00 \$3,961,035.00	100% 0	\$0.00 \$0.00		\$0.00
l Utai		40	φ <i>ა</i> ,>υ1,υ35.00	100 % 0	φυ.υυ		φυ . υυ
3138LRRU8	SWBC MORTGAGE	85	\$22,836,974.00	97.03% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$700,134.00	2.97% 0	\$0.00		\$0.00

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Total		88	\$23,537,108.00	100% 0	\$0.00	0 \$0.00
21201 PD116	CANAD CO VODENCIA CE		¢12.005.450.05	02.20%	Φ0.00	NIA 0 00 00
3138LRRV6	SWBC MORTGAGE	65	\$12,905,479.87		\$0.00	NA 0 \$0.00
TD 4 1	Unavailable	6	\$913,536.00		\$0.00	NA 0 \$0.00
Total		71	\$13,819,015.87	100% 0	\$0.00	0 \$0.00
3138LSJK7	Unavailable	19	\$5,392,250.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,392,250.00		\$0.00	0 \$0.00
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3138LSJL5	Unavailable	27	\$7,774,707.00	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$7,774,707.00	100% 0	\$0.00	0 \$0.00
21201 GD 42	TT '1.11	1.1	¢1 265 410 00	10000	¢0.00	ΝΙΑ (0 Φ0, 00)
3138LSJM3	Unavailable	11	\$1,365,410.00		\$0.00	NA 0 \$0.00
Total		11	\$1,365,410.00	100% 0	\$0.00	0 \$0.00
3138LSJN1	Unavailable	16	\$4,472,150.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,472,150.00		\$0.00	0 \$0.00
			,			
3138LSQ29	CITIMORTGAGE, INC.	4	\$1,587,101.53	53.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,363,920.00	46.22% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,951,021.53	100% 0	\$0.00	0 \$0.00
3138LSQ37	CITIMORTGAGE, INC.	13	\$5,459,716.90	51.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$5,117,565.21	48.38% 0	\$0.00	NA 0 \$0.00
Total		28	\$10,577,282.11	100% 0	\$0.00	0 \$0.00
3138LSQ45	CITIMORTGAGE, INC.	49	\$15,330,877.04		\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,930,110.88		\$0.00	NA 0 \$0.00
Total		56	\$17,260,987.92	100% 0	\$0.00	0 \$0.00
3138LSQ52	CITIMORTGAGE, INC.	5	\$1,767,000.00	21.6% 0	\$0.00	NA 0 \$0.00
5130L5Q32	Unavailable	19	\$6,413,971.89		\$0.00	NA 0 \$0.00
Total	e na vanaere	24	\$8,180,971.89		\$0.00	0 \$0.00
			+ 0,-00,-1-00		7 3 3 3	
3138LSQ78	CITIMORTGAGE, INC.	26	\$6,029,118.49	29.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$14,124,907.15	70.08% 0	\$0.00	NA 0 \$0.00
Total		75	\$20,154,025.64	100% 0	\$0.00	0 \$0.00
3138LSQY9	CITIMORTGAGE, INC.	27	\$7,911,956.66		\$0.00	NA 0 \$0.00
	Unavailable	74	\$22,096,443.43		\$0.00	NA 0 \$0.00
Total		101	\$30,008,400.09	100% 0	\$0.00	0 \$0.00
21201 5076	CITIMODEC ACE DIC		\$2.500.727.00	51.00	ΦΩ ΩΩ	NIA O CO
3138LSQZ6	CITIMORTGAGE, INC.	7	\$2,500,736.80 \$2,383,988.67		\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	9	· ·		\$0.00	0 \$0.00
Total		16	\$4,884,725.47	100% 0	\$0.00	լսլֆս.սսլ

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3138LTT40	CITIMORTGAGE, INC.	54	\$9,719,048.80		\$0.00	NA 0 \$0.00
	Unavailable	2	\$251,144.05		\$0.00	NA 0 \$0.00
Total		56	\$9,970,192.85	100% 0	\$0.00	0 \$0.00
3138LTT57	CITIMORTGAGE, INC.	47	\$10,413,764.50	100% 0	\$0.00	NA 0 \$0.00
Total	CITIMORIGAGE, INC.	47	\$10,413,764.50 \$10,413,764.50		\$0.00 \$0.00	0 \$0.00
1 Otai		4/	\$10,415,704.50	100% 0	\$0.00	0 50.00
3138LTT73	CITIMORTGAGE, INC.	84	\$15,682,938.13	100% 0	\$0.00	NA 0 \$0.00
Total	,	84	\$15,682,938.13		\$0.00	0 \$0.00
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3138LTT81	CITIMORTGAGE, INC.	102	\$19,972,340.76	96.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$645,777.88	3.13% 0	\$0.00	NA 0 \$0.00
Total		105	\$20,618,118.64	100% 0	\$0.00	0 \$0.00
21201 77700	CITIN (OPTICA CE, INC.	0.1	φ1.6.0.60.660. Q 1	1000 0	Φ0.00	NA 0 00 00
3138LTT99	CITIMORTGAGE, INC.	81	\$16,968,668.21	100% 0	\$0.00	NA 0 \$0.00
Total		81	\$16,968,668.21	100% 0	\$0.00	0 \$0.00
3138LTTM0	CITIMORTGAGE, INC.	112	\$8,032,111.66	83.61% 0	\$0.00	NA 0 \$0.00
5136L11WO	Unavailable	17	\$1,574,141.39		\$0.00	NA 0 \$0.00
Total	Chavanabic	129	\$9,606,253.05		\$0.00	0 \$0.00
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3138LTTP3	CITIMORTGAGE, INC.	177	\$13,054,727.10	94.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$730,268.37		\$0.00	NA 0 \$0.00
Total		185	\$13,784,995.47		\$0.00	0 \$0.00
3138LTTQ1	CITIMORTGAGE, INC.	67	\$8,474,632.32	86.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,312,819.93	13.41% 0	\$0.00	NA 0 \$0.00
Total		77	\$9,787,452.25	100% 0	\$0.00	0 \$0.00
			***	77 2024 0	40.00	37.1040.00
3138LTTR9	CITIMORTGAGE, INC.	144	\$37,423,196.89		\$0.00	NA 0 \$0.00
T	Unavailable	87	\$27,798,032.96		\$0.00	NA 0 \$0.00
Total		231	\$65,221,229.85	100% 0	\$0.00	0 \$0.00
3138LTTS7	CITIMORTGAGE, INC.	54	\$14,047,218.96	90.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,539,221.40		\$0.00	NA 0 \$0.00
Total		59	\$15,586,440.36		\$0.00	0 \$0.00
3138LTTT5	CITIMORTGAGE, INC.	352	\$77,890,041.88	74.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	99	\$26,446,825.76	25.35% 0	\$0.00	NA 0 \$0.00
Total		451	\$104,336,867.64	100% 0	\$0.00	0 \$0.00
3138LTTU2	CITIMORTGAGE, INC.	13	\$1,302,836.01	62.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$786,829.67		\$0.00	NA 0 \$0.00
Total		20	\$2,089,665.68	100% 0	\$0.00	0 \$0.00

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3138LTTW8	CITIMORTGAGE, INC.	213	\$40,524,854.86		\$0.00	NA 0 \$0.00
	Unavailable	1	\$181,650.00		\$0.00	NA 0 \$0.00
Total		214	\$40,706,504.86	100% 0	\$0.00	0 \$0.00
3138LTTZ1	CITIMORTGAGE, INC.	53	\$10,496,728.00	100% 0	\$0.00	NA 0 \$0.00
Total		53	\$10,496,728.00		\$0.00	0 \$0.00
			+,,-		7	
3138LTUA4	CITIMORTGAGE, INC.	10	\$2,486,133.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,486,133.00	100% 0	\$0.00	0 \$0.00
3138LTUB2	CITIMORTGAGE, INC.	41	\$6,760,082.28	100% 0	\$0.00	NA 0 \$0.00
Total	CITIWORTGAGE, INC.	41	\$6,760,082.28		\$0.00	0 \$0.00
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3138LTUC0	CITIMORTGAGE, INC.	77	\$5,202,072.50	97.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$109,392.88		\$0.00	NA 0 \$0.00
Total		79	\$5,311,465.38		\$0.00	0 \$0.00
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3138LTUD8	CITIMORTGAGE, INC.	72	\$7,041,801.65	94.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$390,059.76	5.25% 0	\$0.00	NA 0 \$0.00
Total		76	\$7,431,861.41	100% 0	\$0.00	0 \$0.00
3138LTUE6	CITIMORTGAGE, INC.	57	\$6,649,557.39	98.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$124,143.61	1.83% 0	\$0.00	NA 0 \$0.00
Total		58	\$6,773,701.00	100% 0	\$0.00	0 \$0.00
3138LTUF3	CITIMORTGAGE, INC.	119	\$25,851,592.60		\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,955,322.38		\$0.00	NA 0 \$0.00
Total		128	\$27,806,914.98	100% 0	\$0.00	0 \$0.00
3138LTUG1	CITIMORTGAGE, INC.	53	\$7,320,778.29	94.83% 0	\$0.00	NA 0 \$0.00
010021001	Unavailable	3	\$398,899.73		\$0.00	NA 0 \$0.00
Total		56	\$7,719,678.02		\$0.00	0 \$0.00
3138LTUH9	CITIMORTGAGE, INC.	89	\$19,638,123.93	87.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,723,914.50	12.18% 0	\$0.00	NA 0 \$0.00
Total		98	\$22,362,038.43	100% 0	\$0.00	0 \$0.00
21201 TILLS	CITIMORTGAGE, INC.	1.4	¢2 240 219 20	1000/ 0	\$0.00	NA 0 \$0.00
3138LTUJ5	CITIMORTGAGE, INC.	14	\$2,249,318.30		\$0.00	0 \$0.00
Total		14	\$2,249,318.30	100%	\$0.00	0 50.00
3138LTUV8	Unavailable	8	\$1,996,968.00	100% 0	\$0.00	NA 0 \$0.00
Total	O Hu + uHuOIO	8	\$1,996,968.00		\$0.00	0 \$0.00
2000			ψ 1 ,2220,000	100/00	Ψ0.00	υ φυισο
3138LTUW6	Unavailable	12	\$2,999,622.00	100% 0	\$0.00	NA 0 \$0.00

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Total		12	\$2,999,622.00	100% 0	\$0.00	0 \$0.00
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3138LTUX4	Unavailable	10	\$2,998,778.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,998,778.00	100% 0	\$0.00	0 \$0.00
	DI II TE MODTO A CE					
3138LUYQ2	PULTE MORTGAGE, L.L.C.	61	\$15,499,746.00	100% 0	\$0.00	NA 0 \$0.00
Total		61	\$15,499,746.00	100% 0	\$0.00	0 \$0.00
3138LVAM5	Unavailable	38	\$5,618,577.21	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanabic	38	\$5,618,577.21	100% 0	\$0.00 \$0.00	0 \$0.00
Iotai		30	φ3,010,377.21	100 /6 0	φυ.υυ	υ φυ.υυ
3138LVE74	SALEM FIVE MORTGAGE	22	\$4,696,798.71	100% 0	\$0.00	NA 0 \$0.00
	COMPANY, LLC					
Total		22	\$4,696,798.71	100% 0	\$0.00	0 \$0.00
3138LVFA6	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,250,500.00	100% 0	\$0.00	NA 0 \$0.00
Total	,	5	\$1,250,500.00	100% 0	\$0.00	0 \$0.00
3138LVHL0	MYCUMORTGAGE, LLC	4	\$508,886.59	36.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$897,384.89	63.81% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,406,271.48	100% 0	\$0.00	0 \$0.00
3138LVHM8	MYCUMORTGAGE, LLC	30	\$1,928,561.64	54.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$1,641,395.30	45.98% 0	\$0.00	NA 0 \$0.00
Total		55	\$3,569,956.94	100% 0	\$0.00	0 \$0.00
	MYCUMORTGAGE,					
3138LVHN6	LLC	11	\$735,890.08	62.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$434,590.25		\$0.00	NA 0 \$0.00
Total		18	\$1,170,480.33	100% 0	\$0.00	0 \$0.00
3138LVHP1	MYCUMORTGAGE, LLC	5	\$799,972.96	45.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$975,286.89	54.94% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,775,259.85		\$0.00	0 \$0.00
						-++-
3138LVHQ9	MYCUMORTGAGE, LLC	25	\$3,254,416.34	53.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,839,064.65		\$0.00	NA 0 \$0.00
Total		47	\$6,093,480.99	100% 0	\$0.00	0 \$0.00

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21201 11117	MYCUMORTGAGE,	1.5	Φ1.5.C0.51.1.25	40.6%	ФО ОО	NA 0 00 00
3138LVHR7	LLC	16	\$1,569,714.27	48.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,660,389.90	51.4% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,230,104.17	100% 0	\$0.00	0 \$0.00
3138LVSL8	Unavailable	33	\$6,565,697.35	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$6,565,697.35	100% 0	\$0.00	0 \$0.00
3138LVSM6	Unavailable	72	\$18,351,756.72	100% 0	\$0.00	NA 0 \$0.00
Total		72	\$18,351,756.72	100% 0	\$0.00	0 \$0.00
3138LW2Y6	Unavailable	36	\$10,008,021.09	100% 0	\$0.00	NA 0 \$0.00
Total	o na i what o	36	\$10,008,021.09	100% 0	\$0.00	0 \$0.00
3138LW4H1	ENVOY MORTGAGE, LTD.	9	\$2,546,115.90	100% 0	\$0.00	NA 0 \$0.00
Total	LID.	9	\$2,546,115.90	100% 0	\$0.00	0 \$0.00
						-
3138LW4J7	ENVOY MORTGAGE, LTD.	29	\$7,376,138.76	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$7,376,138.76	100% 0	\$0.00	0 \$0.00
3138LW4K4	ENVOY MORTGAGE, LTD.	5	\$1,082,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,082,600.00	100% 0	\$0.00	0 \$0.00
3138LW4L2	ENVOY MORTGAGE, LTD.	13	\$1,024,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,024,700.00	100% 0	\$0.00	0 \$0.00
3138LW4M0	ENVOY MORTGAGE, LTD.	9	\$1,215,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,215,000.00	100% 0	\$0.00	0 \$0.00
	ENIVOY MODITO A CE					
3138LW4N8	ENVOY MORTGAGE, LTD.	8	\$1,275,644.83	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,275,644.83	100% 0	\$0.00	0 \$0.00
3138LWM24	ENVOY MORTGAGE, LTD.	14	\$1,889,124.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,889,124.00	100% 0	\$0.00	0 \$0.00
	ENVOY MORTGAGE,					
3138LWM40	LTD.	8	\$1,710,100.00	100% 0	\$0.00	NA 0 \$0.00

	1							
3138LWMF5	ENVOY MORTGAGE, LTD.	13	\$3,966,800.00	100% 0	\$0.00	NA 0	\$0.00	
Total		13	\$3,966,800.00	100% 0	\$0.00	0	\$0.00	
3138LWMG3	ENVOY MORTGAGE, LTD.	19	\$5,115,725.52	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$5,115,725.52	100% 0	\$0.00	0	\$0.00	
3138LWMH1	ENVOY MORTGAGE, LTD.	20	\$2,555,363.20	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$2,555,363.20	100% 0	\$0.00	0	\$0.00	
3138LWMJ7	ENVOY MORTGAGE, LTD.	12	\$1,665,743.00	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,665,743.00	100% 0	\$0.00	0	\$0.00	
3138LWMK4	ENVOY MORTGAGE, LTD.	19	\$5,611,140.00	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$5,611,140.00	100% 0	\$0.00	0	\$0.00	
3138LWML2	ENVOY MORTGAGE, LTD.	21	\$6,068,680.00	100% 0	\$0.00	NA 0	\$0.00	
Total		21	\$6,068,680.00	100% 0	\$0.00	0	\$0.00	
3138LWMM0	ENVOY MORTGAGE, LTD.	19	\$5,619,383.00	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$5,619,383.00	100% 0	\$0.00	0	\$0.00	
3138LWMN8	ENVOY MORTGAGE, LTD.	15	\$4,629,000.00	100% 0	\$0.00		\$0.00	
Total		15	\$4,629,000.00	100% 0	\$0.00	0	\$0.00	
3138LWMP3	ENVOY MORTGAGE, LTD.	32	\$2,713,978.48	100% 0	\$0.00	NA 0	\$0.00	
Total		32	\$2,713,978.48	100% 0	\$0.00	0	\$0.00	
3138LWMQ1	ENVOY MORTGAGE, LTD.	19	\$1,539,045.55	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$1,539,045.55	100% 0	\$0.00	0	\$0.00	
3138LWMR9	ENVOY MORTGAGE, LTD.	19	\$3,073,112.51	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$3,073,112.51	100% 0	\$0.00	0	\$0.00	
3138LWMS7	ENVOY MORTGAGE, LTD.	8	\$1,318,122.22	100% 0	\$0.00	NA 0	\$0.00	

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Total		8	\$1,318,122.22	100% 0	\$0.00	0 \$0.00
Total		0	\$1,310,122.22	100 % 0	φυ.υυ	0 \$0.00
3138LWMT5	ENVOY MORTGAGE, LTD.	8	\$2,065,411.24	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,065,411.24	100% 0	\$0.00	0 \$0.00
3138LWMU2	ENVOY MORTGAGE, LTD.	14	\$3,834,022.77	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,834,022.77	100% 0	\$0.00	0 \$0.00
3138LWMW8	ENVOY MORTGAGE, LTD.	6	\$1,366,550.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,366,550.00	100% 0	\$0.00	0 \$0.00
3138LWMX6	ENVOY MORTGAGE, LTD.	8	\$2,057,665.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,057,665.00	100% 0	\$0.00	0 \$0.00
3138LWMY4	ENVOY MORTGAGE, LTD.	23	\$7,128,617.87	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$7,128,617.87	100% 0	\$0.00	0 \$0.00
3138LWMZ1	ENVOY MORTGAGE, LTD.	17	\$5,187,320.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$5,187,320.00	100% 0	\$0.00	0 \$0.00
3138LX6C8	CITIMORTGAGE, INC.	87	\$15,268,687.26			NA 0 \$0.00
Total	Unavailable	90	\$536,207.99 \$15,804,895.25	3.39% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138LX6D6	CITIMORTGAGE, INC.	83	\$15,487,281.47			NA 0 \$0.00
Total	Unavailable	1 84	\$320,152.99 \$15,807,434.46			NA 0 \$0.00 0 \$0.00
3138LX6E4	CITIMORTGAGE, INC.	113	\$20,747,629.10		\$0.00	NA 0 \$0.00
Total		113	\$20,747,629.10	100% 0	\$0.00	0 \$0.00
3138LX6F1	CITIMORTGAGE, INC. Unavailable	88	\$15,235,061.21 \$604,631.69	96.18% 0 3.82% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		91	\$15,839,692.90	100% 0	\$0.00	0 \$0.00
3138LX6G9 Total	CITIMORTGAGE, INC.	150 150	\$40,919,207.03 \$40,919,207.03		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138LX6H7	CITIMORTGAGE, INC. Unavailable	166	\$30,303,679.38 \$603,843,25		i i	NA 0 \$0.00 NA 0 \$0.00
	Onavanable	3	\$603,843.25	1.93% 0	\$U.UU	1νΑ[υ[Φυ.θυ]

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Total		169	\$30,907,522.63	100% 0	\$0.00	0 \$0.00
3138LX6J3	CITIMORTGAGE, INC.	103	\$20,709,995.71	100% 0	\$0.00	NA 0 \$0.00
Total	CITIMORTOAGE, INC.	103	\$20,709,995.71 \$20,709,995.71	100% 0	\$0.00	0 \$0.00
Total		103	Ψ20,702,223.71	100 /6 0	ψ0.00	υ φυ.υυ
3138LX6K0	CITIMORTGAGE, INC.	105	\$20,845,540.66	100% 0	\$0.00	NA 0 \$0.00
Total	, in the second	105	\$20,845,540.66		\$0.00	0 \$0.00
			,			
3138LX6L8	CITIMORTGAGE, INC.	124	\$25,855,304.56	100% 0	\$0.00	NA 0 \$0.00
Total		124	\$25,855,304.56	100% 0	\$0.00	0 \$0.00
3138LX6M6	CITIMORTGAGE, INC.	236	\$50,802,571.07	100% 0	\$0.00	NA 0 \$0.00
Total		236	\$50,802,571.07	100% 0	\$0.00	0 \$0.00
3138LX6Q7	CITIMORTGAGE, INC.	218	\$14,827,495.06	1 1	\$0.00	NA 0 \$0.00
	Unavailable	7	\$451,727.18		\$0.00	NA 0 \$0.00
Total		225	\$15,279,222.24	100% 0	\$0.00	0 \$0.00
21201 1/605	CITTO CODE CA CE DAG	7.6	Φ16 410 656 20	10000	Φ0.00	NA 0 00 00
3138LX6R5	CITIMORTGAGE, INC.	76	\$16,419,656.30		\$0.00	NA 0 \$0.00
<u>Total</u>		76	\$16,419,656.30	100% 0	\$0.00	0 \$0.00
3138LX6S3	CITIMORTGAGE, INC.	240	\$23,225,230.81	95.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,159,899.21	4.76% 0	\$0.00	NA 0 \$0.00
Total		252	\$24,385,130.02	i i i	\$0.00	0 \$0.00
3138LX6T1	CITIMORTGAGE, INC.	113	\$13,336,867.89	98.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$236,861.09		\$0.00	NA 0 \$0.00
Total		115	\$13,573,728.98	100% 0	\$0.00	0 \$0.00
3138LX6U8	CITIMORTGAGE, INC.	137	\$30,839,843.19	99.14% 0	\$0.00	NA 0 \$0.00
5136LA0U6	Unavailable	137	\$267,530.90	1 1	\$0.00	NA 0 \$0.00
Total	Chavanabic	138	\$31,107,374.09		\$0.00	0 \$0.00
lotai		130	ψ31,107,374.07	100 /6 0	ψ0.00	υ ψυ.υυ
3138LX6V6	CITIMORTGAGE, INC.	251	\$53,187,189.24	92.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,329,319.71	 	\$0.00	NA 0 \$0.00
Total		267	\$57,516,508.95		\$0.00	0 \$0.00
			. , ,			
3138LX6W4	CITIMORTGAGE, INC.	79	\$10,812,380.42	91.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$986,615.24	8.36% 0	\$0.00	NA 0 \$0.00
Total		86	\$11,798,995.66	100% 0	\$0.00	0 \$0.00
3138LX6X2	CITIMORTGAGE, INC.	118	\$28,756,360.81	82.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$6,202,876.65	17.74% 0	\$0.00	NA 0 \$0.00
Total		142	\$34,959,237.46	100% 0	\$0.00	0 \$0.00

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3138LX6Y0	CITIMORTGAGE, INC.	53	\$8,619,119.36	91.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$794,285.46	8.44% 0	\$0.00	NA 0 \$0.00
Total		58	\$9,413,404.82	100% 0	\$0.00	0 \$0.00
3138LX6Z7	CITIMORTGAGE, INC.	16	\$4,773,546.92	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,773,546.92		\$0.00	0 \$0.00
3138LX7A1	CITIMORTGAGE, INC.	26	\$4,817,374.28	89.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$546,305.37		\$0.00	NA 0 \$0.00
Total		29	\$5,363,679.65	100% 0	\$0.00	0 \$0.00
3138LX7B9	CITIMORTGAGE, INC.	20	\$4,222,856.75	91.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$407,226.76	8.8% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,630,083.51	100% 0	\$0.00	0 \$0.00
3138LX7C7	CITIMORTGAGE, INC.	2	\$678,890.98	56.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$524,008.99		\$0.00	NA 0 \$0.00
Total		4	\$1,202,899.97	100% 0	\$0.00	0 \$0.00
3138LX7D5	CITIMODTCACE INC	14	¢1 902 041 79	93.17% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	14	\$1,892,041.78 \$138,710.46		\$0.00	NA 0 \$0.00
Total	Chavanaoic	15	\$2,030,752.24		\$0.00 \$0.00	0 \$0.00
3138LX7E3	CITIMORTGAGE, INC.	244	\$15,483,401.49	98.59% 0	\$0.00	NA 0 \$0.00
D136LX/E3	Unavailable	3	\$220,864.12		\$0.00	NA 0 \$0.00
Total	Chavanaoic	247	\$15,704,265.61	100% 0	\$0.00	0 \$0.00
			,			
3138LX7F0	CITIMORTGAGE, INC.	18	\$2,931,923.98	91.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$261,182.08		\$0.00	NA 0 \$0.00
Total		19	\$3,193,106.06	100% 0	\$0.00	0 \$0.00
3138LX7G8	CITIMORTGAGE, INC.	203	\$19,782,654.64	93.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,322,129.93		\$0.00	NA 0 \$0.00
Total		216	\$21,104,784.57	100% 0	\$0.00	0 \$0.00
3138LX7H6	CITIMORTGAGE, INC.	84	\$9,852,577.77	88.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,297,400.41		\$0.00	NA 0 \$0.00
Total		95	\$11,149,978.18	100% 0	\$0.00	0 \$0.00
3138LX7J2	CITIMORTGAGE, INC.	10	\$1,975,893.06	84.79% 0	\$0.00	NA 0 \$0.00
2130231102	Unavailable	2	\$354,343.28		\$0.00	NA 0 \$0.00
Total		12	\$2,330,236.34		\$0.00	0 \$0.00
3138LX7K9	CITIMORTGAGE, INC.	146	\$19,926,857.53		\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,208,796.74	5.72% 0	\$0.00	NA 0 \$0.00

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Total		155	\$21,135,654.27	100% 0	\$0.00	0 \$0.00
3138LX7L7	CITIMORTGAGE, INC.	18	\$3,783,173.42	90.83% 0	\$0.00	NA 0 \$0.00
p 10 02x1, 2,	Unavailable	2	\$382,166.05		\$0.00	NA 0 \$0.00
Total	Chavanaoic	20	\$4,165,339.47		\$0.00	0 \$0.00
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3138LX7M5	CITIMORTGAGE, INC.	44	\$6,920,203.40	100% 0	\$0.00	NA 0 \$0.00
Total	errivorti errez, n ve.	44	\$6,920,203.40		\$0.00	0 \$0.00
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3138LXB57	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,504,137.45	58.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,757,945.54	41.25% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,262,082.99	100% 0	\$0.00	0 \$0.00
3138LXB65	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,000.00	6.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$4,357,672.25	93.68% 0	\$0.00	NA 0 \$0.00
Total	Oliavaliable	30			\$0.00 \$ 0.00	0 \$0.00
1 Otal		30	\$4,651,672.25	100%	\$0.00	0 50.00
3138LXGD5	QUICKEN LOANS INC.	24	\$5,572,124.38	29.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$13,278,591.97	70.44% 0	\$0.00	NA 0 \$0.00
Total		64	\$18,850,716.35	100% 0	\$0.00	0 \$0.00
3138LXGE3	QUICKEN LOANS INC.	82	\$19,381,128.31	65.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$10,089,454.32	34.24% 0	\$0.00	NA 0 \$0.00
Total		115	\$29,470,582.63	100% 0	\$0.00	0 \$0.00
3138LXGF0	QUICKEN LOANS INC.	71	\$17,969,951.73	71.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$7,029,335.00		\$0.00	NA 0 \$0.00
Total		93	\$24,999,286.73	100% 0	\$0.00	0 \$0.00
3138LXL64	Unavailable	8	\$1,657,161.00		\$0.00	NA 0 \$0.00
Total		8	\$1,657,161.00	100% 0	\$0.00	0 \$0.00
3138LXL72	Unavailable	8	\$1,513,675.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,513,675.00	100% 0	\$0.00	0 \$0.00
3138LXL80	Unavailable	7	\$1,593,799.00		\$0.00	NA 0 \$0.00
Total		7	\$1,593,799.00	100% 0	\$0.00	0 \$0.00

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Unavailable				-	NA 0 \$0.00
	15	\$3,176,400.00	100% 0	\$0.00	0 \$0.00
Unavailable	5	\$1,056,300.00	100% 0	\$0.00	NA 0 \$0.00
	5	\$1,056,300.00	100% 0	\$0.00	0 \$0.00
Unavailable	12	\$3,901,800,00	100% 0	\$0.00	NA 0 \$0.00
Chavanaoic	12	\$3,901,800.00		\$0.00	0 \$0.00
Unavailable	6	\$1.460.030.00	100% 0	\$0.00	NA 0 \$0.00
Chavanaoic	6	·		\$0.00	0 \$0.00
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Unavailable	6	. , ,			NA 0 \$0.00 0 \$0.00
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Unavailable	11	·		\$0.00	NA 0 \$0.00
	11	\$2,708,700.00	100% 0	\$0.00	0 \$0.00
Unavailable	5	\$1,133,800.00	100% 0	\$0.00	NA 0 \$0.00
	5	\$1,133,800.00	100% 0	\$0.00	0 \$0.00
Unavailable	10	\$1,844,850.00	100% 0	\$0.00	NA 0 \$0.00
	10	\$1,844,850.00	100% 0	\$0.00	0 \$0.00
Unavailable	12	\$2,869,550.00	100% 0	\$0.00	NA 0 \$0.00
	12	\$2,869,550.00	100% 0	\$0.00	0 \$0.00
Unavailable	11	\$1,524,200.00	100% 0	\$0.00	NA 0 \$0.00
	11			\$0.00	0 \$0.00
Unavailable	10	\$2,436,500.00	100% 0	\$0.00	NA 0 \$0.00
	10	i i		\$0.00	0 \$0.00
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Unavailable		i i		-	NA 0 \$0.00 0 \$0.00
		, -,, - · · · · ·		7	
Unavailable	6			\$0.00	NA 0 \$0.00
	6	\$1,323,650.00	100% 0	\$0.00	0 \$0.00
HOMESTREET BANK	15	\$1,260,256.75	87.14% 0	\$0.00	NA 0 \$0.00
Unavailable	2	·		\$0.00	NA 0 \$0.00
	17	\$1,446,258.47	100% 0	\$0.00	0 \$0.00
HOMESTREET BANK	14	\$2,268,929.92	87.68% 0	\$0.00	NA 0 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 5 5	Unavailable 5 \$1,056,300.00 Unavailable 12 \$3,901,800.00 Unavailable 6 \$1,460,030.00 Unavailable 6 \$1,460,030.00 Unavailable 6 \$1,266,191.00 Unavailable 11 \$2,708,700.00 Unavailable 11 \$2,708,700.00 Unavailable 5 \$1,133,800.00 Unavailable 5 \$1,133,800.00 Unavailable 10 \$1,844,850.00 Unavailable 11 \$1,844,850.00 Unavailable 12 \$2,869,550.00 Unavailable 11 \$1,524,200.00 Unavailable 11 \$2,152,500.84 Unavailable 11 \$2,152,500.84 Unavailable 11 \$2,152,500.84 Unavailable 11 \$2,152,500.84 Unavailable 11 \$2,152,500.00 Unavailable 11 \$2,152,500.00 Unavailable 5 \$1,323,650.00 Unavailable 6 \$1,323,650.00 Unavailable 6 \$1,323,650.00 Unavailable 5 \$1,260,256.75 Unavailable 2 \$186,001.72 Unavailable 2 \$186,001.72	Unavailable 5 \$1,056,300.00 100% 0 Unavailable 12 \$3,901,800.00 100% 0 Unavailable 6 \$1,460,030.00 100% 0 Unavailable 6 \$1,460,030.00 100% 0 Unavailable 6 \$1,460,030.00 100% 0 Unavailable 6 \$1,266,191.00 100% 0 Unavailable 11 \$2,708,700.00 100% 0 Unavailable 11 \$2,708,700.00 100% 0 Unavailable 5 \$1,133,800.00 100% 0 Unavailable 10 \$1,844,850.00 100% 0 Unavailable 10 \$1,844,850.00 100% 0 Unavailable 11 \$1,524,200.00 100% 0 Unavailable 11 \$1,524,200.00 100% 0 Unavailable 11 \$1,524,200.00 100% 0 Unavailable 11 \$2,436,500.00 100% 0 Unavailable 11 \$2,152,500.84 100% 0 Unavailable 11 \$2,152,500.84 100% 0 Unavailable 5 \$1,323,650.00 100% 0 Unavailable 6 \$1,323,650.00 100% 0 HOMESTREET BANK 15 \$1,260,256,75 87.14% 0 Unavailable 2 \$186,001.72 12.86% 0 HOMESTREET BANK 15 \$1,260,256,75 87.14% 0 Unavailable 2 \$186,001.72 12.86% 0	Unavailable 5 \$1,056,300.00 100% 0 \$0.00 Unavailable 12 \$3,901,800.00 100% 0 \$0.00 Unavailable 6 \$1,460,030.00 100% 0 \$0.00 Unavailable 6 \$1,460,030.00 100% 0 \$0.00 Unavailable 6 \$1,266,191.00 100% 0 \$0.00 Unavailable 11 \$2,708,700.00 100% 0 \$0.00 Unavailable 11 \$2,708,700.00 100% 0 \$0.00 Unavailable 5 \$1,133,800.00 100% 0 \$0.00 Unavailable 5 \$1,133,800.00 100% 0 \$0.00 Unavailable 10 \$1,844,850.00 100% 0 \$0.00 Unavailable 11 \$2,869,550.00 100% 0 \$0.00 Unavailable 11 \$1,844,850.00 100% 0 \$0.00 Unavailable 12 \$2,869,550.00 100% 0 \$0.00 Unavailable 13 \$1,524,200.00 100% 0 \$0.00 Unavailable 14 \$2,2869,550.00 100% 0 \$0.00 Unavailable 15 \$1,524,200.00 100% 0 \$0.00 Unavailable 16 \$2,436,500.00 100% 0 \$0.00 Unavailable 17 \$2,436,500.00 100% 0 \$0.00 Unavailable 18 \$2,436,500.00 100% 0 \$0.00 Unavailable 19 \$2,436,500.00 100% 0 \$0.00 Unavailable 19 \$2,436,500.00 100% 0 \$0.00 Unavailable 10 \$2,436,500.00 100% 0 \$0.00 Unavailable 11 \$2,152,500.84 100% 0 \$0.00 Unavailable 11 \$2,152,500.84 100% 0 \$0.00 Unavailable 6 \$1,323,650.00 100% 0 \$0.00 Unavailable 6 \$1,323,650.00 100% 0 \$0.00 Unavailable 6 \$1,323,650.00 100% 0 \$0.00 Unavailable 6 \$1,323,650.00 100% 0 \$0.00 Unavailable 6 \$1,323,650.00 100% 0 \$0.00 Unavailable 6 \$1,323,650.00 100% 0 \$0.00 Unavailable 7 \$1,446,258.47 100% 0 \$0.00 Unavailable 2 \$186,001.72 12.86% 0 \$0.00 Unavailable 2 \$186,001.72 12.86% 0 \$0.00 Unavailable 2 \$186,001.72 12.86% 0 \$0.00

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	Unavailable	2	\$318,750.00	12.32% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,587,679.92	100% 0	\$0.00	0 \$0.00
3138LXUG2	HOMESTREET BANK	14	\$1,765,984.61	92.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$149,783.88	7.82% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,915,768.49	100% 0	\$0.00	0 \$0.00
3138LXUH0	HOMESTREET BANK	3	\$725,455.70	70.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$300,000.00	29.26% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,025,455.70	100% 0	\$0.00	0 \$0.00
3138LXUJ6	HOMESTREET BANK	9	\$2,934,509.93	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,934,509.93	100% 0	\$0.00	0 \$0.00
3138LXUK3	HOMESTREET BANK	9	\$1,736,496.06		\$0.00	NA 0 \$0.00
	Unavailable	1	\$205,716.18		\$0.00	NA 0 \$0.00
Total		10	\$1,942,212.24	100% 0	\$0.00	0 \$0.00
3138LXUL1	HOMESTREET BANK	8	\$1,945,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,945,000.00	100% 0	\$0.00	0 \$0.00
3138LXUM9	HOMESTREET BANK	8	\$1,143,830.00		\$0.00	NA 0 \$0.00
Total		8	\$1,143,830.00	100% 0	\$0.00	0 \$0.00
3138LXUN7	HOMESTREET BANK	7	\$799,326.53		\$0.00	NA 0 \$0.00
	Unavailable	2	\$226,832.82	22.11% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,026,159.35	100% 0	\$0.00	0 \$0.00
3138LXUP2	HOMESTREET BANK	9	\$877,940.00		\$0.00	NA 0 \$0.00
	Unavailable	2	\$159,520.00		\$0.00	NA 0 \$0.00
Total		11	\$1,037,460.00	100% 0	\$0.00	0 \$0.00
21201 WAAF	CITIMODECA CE INC	41	¢7 222 201 21	01.420/.0	\$0.00	NA 0 \$0.00
3138LYAA5	CITIMORTGAGE, INC. Unavailable	41	\$7,233,201.21 \$677,943.79		\$0.00	NA 0 \$0.00
Total	Uliavaliable	43	\$7,911,145.00		\$0.00	0 \$0.00
10tai		43	\$7,911,145.00	100 70 0	φυ.υυ	0 50.00
3138LYAB3	CITIMORTGAGE, INC.	153	\$13,125,796.22	95.41% 0	\$0.00	NA 0 \$0.00
3130217123	Unavailable	7	\$630,840.49		\$0.00	NA 0 \$0.00
Total	Chavanaoie	160	\$13,756,636.71		\$0.00	0 \$0.00
Total		100	ψ13,750,030.71	100 / 0	Ψ0.00	υ ψυ.υυ
3138LYAC1	CITIMORTGAGE, INC.	139	\$17,902,692.24	92.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,384,520.73		\$0.00	NA 0 \$0.00
Total	O Hu v uHuUlC	149	\$19,287,212.97		\$0.00	0 \$0.00
10001		17/	Ψ±29#U19#1#4971	100 /0 0	ψ υ•υ υ	υψυ•υυ
3138LYAD9	CITIMORTGAGE, INC.	40	\$9,194,960.59	89.59% 0	\$0.00	NA 0 \$0.00
	CITITION TOTAL, INC.	70	$\psi_{\mathcal{I}}, \mathfrak{I}_{\mathcal{I}} \mathfrak{I}, \mathfrak{I}_{\mathcal{I}} \mathfrak{I}, \mathfrak{I}_{\mathcal{I}} \mathfrak{I}_{\mathcal{I}}$	07.07/00	ψυ.υυ	1 12 10 ψ0.00

	Unavailable	5	\$1,068,846.43		\$0.00	NA 0 \$0.00
Total		45	\$10,263,807.02	100% 0	\$0.00	0 \$0.00
0100137457	CITTO CODEC A CEL DIC	1.0	Φ2 021 21 <i>C</i> 52	10000	Φ0.00	NA 0 00 00
3138LYAE7	CITIMORTGAGE, INC.	18	\$3,831,316.52		\$0.00	NA 0 \$0.00
Total		18	\$3,831,316.52	100% 0	\$0.00	0 \$0.00
3138LYAF4	CITIMORTGAGE, INC.	15	\$2,838,182.83	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,838,182.83	100% 0	\$0.00	0 \$0.00
3138LYAG2	CITIMODTC ACE INC	5	¢1 060 115 00	1000/ 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	5	\$1,069,115.00		\$0.00 \$0.00	0 \$0.00
Total		5	\$1,069,115.00	100% 0	\$0.00	0 50.00
3138LYAH0	CITIMORTGAGE, INC.	7	\$1,109,349.86	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,109,349.86	100% 0	\$0.00	0 \$0.00
3138LYAJ6	CITIMORTGAGE, INC.	45	\$3,961,073.36	98.76% 0	\$0.00	NA 0 \$0.00
3130217130	Unavailable	1	\$49,867.46		\$0.00	NA 0 \$0.00
Total	onavariaore	46	\$4,010,940.82		\$0.00	0 \$0.00
3138LYAK3	CITIMORTGAGE, INC.	27	\$3,426,867.06		\$0.00	NA 0 \$0.00
	Unavailable	2	\$293,469.05	7.89% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,720,336.11	100% 0	\$0.00	0 \$0.00
3138LYAL1	CITIMORTGAGE, INC.	9	\$2,537,780.84	100% 0	\$0.00	NA 0 \$0.00
Total	,	9	\$2,537,780.84		\$0.00	0 \$0.00
3138LYE52	GUILD MORTGAGE COMPANY	64	\$14,346,908.73	81.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,154,763.89	18.03% 0	\$0.00	NA 0 \$0.00
Total		79	\$17,501,672.62	100% 0	\$0.00	0 \$0.00
3138LYE60	GUILD MORTGAGE COMPANY	17	\$1,153,383.62	83.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$225,989.86	16.38% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,379,373.48		\$0.00	0 \$0.00
3138LYE78	GUILD MORTGAGE COMPANY	26	\$2,560,224.11	83.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$492,163.05		\$0.00	NA 0 \$0.00
Total		31	\$3,052,387.16	100% 0	\$0.00	0 \$0.00
3138LYE86	GUILD MORTGAGE COMPANY	16	\$1,866,768.57	84.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$354,845.70	15.97% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,221,614.27	100% 0	\$0.00	0 \$0.00

3138LYE94	GUILD MORTGAGE COMPANY	22	\$3,033,533.32	87.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$419,949.66	12.16% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,453,482.98	100% 0	\$0.00	0 \$0.00
3138LYF28	GUILD MORTGAGE COMPANY	101	\$24,871,794.84	89.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,774,469.89		\$0.00	NA 0 \$0.00
Total		116	\$27,646,264.73	100% 0	\$0.00	0 \$0.00
3138LYF36	GUILD MORTGAGE COMPANY	84	\$23,193,342.34	88.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,062,028.57		\$0.00	NA 0 \$0.00
Total		96	\$26,255,370.91	100% 0	\$0.00	0 \$0.00
3138LYF44	GUILD MORTGAGE COMPANY	10	\$3,262,809.97	94.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$200,000.00	5.78% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,462,809.97	100% 0	\$0.00	0 \$0.00
3138LYF51	GUILD MORTGAGE COMPANY	5	\$1,085,260.69	100% 0	\$0.00	NA 0 \$0.00
Total	COMPTRY	5	\$1,085,260.69	100% 0	\$0.00	0 \$0.00
3138LYFA0	GUILD MORTGAGE COMPANY	18	\$2,911,468.49		\$0.00	NA 0 \$0.00
	Unavailable	2	\$347,722.03		\$0.00	NA 0 \$0.00
Total		20	\$3,259,190.52	100% 0	\$0.00	0 \$0.00
3138LYFB8	GUILD MORTGAGE COMPANY	4	\$912,145.55	67.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$439,415.72	32.51% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,351,561.27		\$0.00	0 \$0.00
3138LYFC6	GUILD MORTGAGE COMPANY	6	\$1,384,347.29	89.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$164,772.67	10.64% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,549,119.96	100% 0	\$0.00	0 \$0.00
3138LYFD4	GUILD MORTGAGE COMPANY	8	\$1,034,730.22	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,034,730.22	100% 0	\$0.00	0 \$0.00
3138LYFE2	GUILD MORTGAGE COMPANY	35	\$2,009,025.82	90.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$203,111.47	9.18% 0	\$0.00	NA 0 \$0.00
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Total		38	\$2,212,137.29	100% 0	\$0.00	0 \$0.00
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3138LYFF9	GUILD MORTGAGE COMPANY	4	\$1,056,900.46	86.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$161,246.15		\$0.00	NA 0 \$0.00
Total		5	\$1,218,146.61	100% 0	\$0.00	0 \$0.00
3138LYFG7	GUILD MORTGAGE COMPANY	58	\$13,179,691.37	85.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,321,030.22	14.97% 0	\$0.00	NA 0 \$0.00
Total		70	\$15,500,721.59	100% 0	\$0.00	0 \$0.00
3138LYFH5	GUILD MORTGAGE COMPANY	40	\$10,951,256.51	87.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,548,349.57	12.39% 0	\$0.00	NA 0 \$0.00
Total		46	\$12,499,606.08	100% 0	\$0.00	0 \$0.00
3138LYFJ1	GUILD MORTGAGE COMPANY	22	\$1,498,600.00	92.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$113,950.00	7.07% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,612,550.00	100% 0	\$0.00	0 \$0.00
3138LYFK8	GUILD MORTGAGE COMPANY	22	\$2,140,920.00	88.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$286,500.00		\$0.00	NA 0 \$0.00
Total		25	\$2,427,420.00	100% 0	\$0.00	0 \$0.00
3138LYFL6	GUILD MORTGAGE COMPANY	21	\$2,490,803.10	87.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$366,143.22	12.82% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,856,946.32	100% 0	\$0.00	0 \$0.00
3138LYFM4	GUILD MORTGAGE COMPANY	17	\$2,351,279.10	77.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$693,891.13	22.79% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,045,170.23	100% 0	\$0.00	0 \$0.00
3138LYFN2	GUILD MORTGAGE COMPANY	24	\$3,839,713.00	88.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$482,657.31	11.17% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,322,370.31	100% 0	\$0.00	0 \$0.00
3138LYFP7	GUILD MORTGAGE COMPANY	25	\$6,188,706.79		\$0.00	NA 0 \$0.00
	Unavailable	1	\$206,000.00		\$0.00	NA 0 \$0.00
Total		26	\$6,394,706.79	100% 0	\$0.00	0 \$0.00

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3138LYFQ5	GUILD MORTGAGE COMPANY	9	\$2,615,754.31	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,615,754.31	100% 0	\$0.00	0 \$0.00
	GUILD MORTGAGE					
3138LYFR3	COMPANY	9	\$2,577,429.20	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,577,429.20	100% 0	\$0.00	0 \$0.00
3138LYFS1	GUILD MORTGAGE COMPANY	5	\$1,058,644.15	86.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$164,500.00		\$0.00	NA 0 \$0.00
Total		6	\$1,223,144.15	100% 0	\$0.00	0 \$0.00
3138LYFT9	GUILD MORTGAGE COMPANY	8	\$1,868,294.41	92.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$161,766.59		\$0.00	NA 0 \$0.00
Total		9	\$2,030,061.00	100% 0	\$0.00	0 \$0.00
3138LYFU6	GUILD MORTGAGE COMPANY	25	\$1,591,230.67	90.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$169,966.96		\$0.00	NA 0 \$0.00
Total		28	\$1,761,197.63	100% 0	\$0.00	0 \$0.00
3138LYFV4	GUILD MORTGAGE COMPANY	11	\$1,067,084.72	73.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$386,169.61	26.57% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,453,254.33	100% 0	\$0.00	0 \$0.00
3138LYFW2	GUILD MORTGAGE COMPANY	10	\$1,443,997.35	83.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$294,760.48		\$0.00	NA 0 \$0.00
Total		12	\$1,738,757.83	100% 0	\$0.00	0 \$0.00
3138LYFX0	GUILD MORTGAGE COMPANY	9	\$2,311,115.22	91.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$224,831.72	8.87% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,535,946.94	100% 0	\$0.00	0 \$0.00
3138LYFY8	GUILD MORTGAGE COMPANY	22	\$1,306,685.00	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,306,685.00	100% 0	\$0.00	0 \$0.00
3138LYFZ5	GUILD MORTGAGE COMPANY	10	\$1,165,975.55	80.12% 0	\$0.00	NA 0 \$0.00
`	Unavailable	3	\$289,283.17	19.88% 0	\$0.00	NA 0 \$0.00

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Total		13	\$1,455,258.72	100% 0	\$0.00	0 \$0.00
3138LYH26	COMPASS BANK	26	\$2,573,339.66	100% 0	\$0.00	NA 0 \$0.00
Total	COM NO DAIN	26	\$2,573,339.66	100% 0	\$0.00	0 \$0.00
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3138LYH34	COMPASS BANK	10	\$1,496,691.48	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,496,691.48	100% 0	\$0.00	0 \$0.00
3138LYH42	COMPASS BANK	30	\$8,830,718.59	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$8,830,718.59	100% 0	\$0.00	0 \$0.00
3138LYH59	COMPASS BANK	10	\$1,609,895.44	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,609,895.44	100% 0	\$0.00	0 \$0.00
3138LYH67	COMPASS BANK	14	\$1,691,865.32	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,691,865.32	100% 0	\$0.00	0 \$0.00
3138LYH75	COMPASS BANK	14	\$1,215,428.84	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,215,428.84	100% 0	\$0.00	0 \$0.00
21201 7/1102	COMPACC DANK	10	\$4.560.000.42	1000/ 0	\$0.00	NA 0 \$0.00
3138LYH83 Total	COMPASS BANK	19 19	\$4,562,289.43 \$4,562,289.43	100% 0 100% 0	\$0.00 \$0.00	0 \$0.00
lotai		19	\$ 4,502,269.45	100%	φυ.υυ	0 50.00
3138LYH91	COMPASS BANK	20	\$2,182,758.80	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,182,758.80	100% 0	\$0.00	0 \$0.00
3138LYHT7	COMPASS BANK	69	\$20,803,435.04	100% 0	\$0.00	NA 0 \$0.00
Total		69	\$20,803,435.04	100% 0	\$0.00	0 \$0.00
3138LYHU4	COMPASS BANK	17	\$1,914,170.38	100% 0	\$0.00	NA 0 \$0.00
Total	COMI ASS DAINE	17	\$1,914,170.38		\$0.00	0 \$0.00
Total		17	ψ1,714,170.50	100 /6 0	Ψ0.00	υ ψυ.υυ
3138LYHV2	COMPASS BANK	70	\$20,541,676.41	100% 0	\$0.00	NA 0 \$0.00
Total		70	\$20,541,676.41	100% 0	\$0.00	0 \$0.00
3138LYHW0	COMPASS BANK	11	\$1,299,056.99	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,299,056.99	100% 0	\$0.00	0 \$0.00
3138LYHX8	COMPASS BANK	15	\$2,442,846.49	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,442,846.49	100% 0	\$0.00	0 \$0.00
3138LYHY6	COMPASS BANK	25	\$3,437,438.91	100% 0	\$0.00	NA 0 \$0.00
Total	COMI ASS DAM	25	\$3,437,438.91 \$3,437,438.91	100% 0	\$0.00	0 \$0.00
1 Otal		23	ψυςτυ / 5τυθ.91	100 /0 0	ψυ.υυ	
3138LYHZ3	COMPASS BANK	23	\$1,508,029.80	100% 0	\$0.00	NA 0 \$0.00
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Total		23	\$1,508,029.80	100% 0	\$0.00	0 \$0.00
3138LYJA6	COMPASS BANK	17	\$2,512,609.41	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,512,609.41	100% 0	\$0.00	0 \$0.00
3138LYJB4	COMPASS BANK	17	\$1,180,941.65	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,180,941.65	100% 0	\$0.00	0 \$0.00
3138LYJC2	COMPASS BANK	34	\$9,959,549.93	100% 0	\$0.00	NA 0 \$0.00
Total	10.12	34	\$9,959,549.93	100% 0	\$0.00	0 \$0.00
21201 17 120	***	70	¢10.10 7 .000.00	10000	Φ0.00	NA 10 00 00
3138LYM20	Unavailable	78	\$10,107,909.93	100% 0	\$0.00	NA 0 \$0.00
Total		78	\$10,107,909.93	100% 0	\$0.00	0 \$0.00
3138LYM38	Unavailable	45	\$7,265,847.72	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$7,265,847.72	100% 0	\$0.00	0 \$0.00
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3138LYM46	Unavailable	6	\$1,417,521.99	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,417,521.99	100% 0	\$0.00	0 \$0.00
3138LYM53	Unavailable	6	\$1,995,004.76	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,995,004.76	100% 0	\$0.00	0 \$0.00
3138LYM61	Unavailable	11	\$2,947,614.54	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,947,614.54	100% 0	\$0.00	0 \$0.00
212011775	** ** ** **		Φ1 512 200 55	10000	Φ0.00	37.4 0 00 00
3138LYM79	Unavailable	8	\$1,713,390.75	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,713,390.75	100% 0	\$0.00	0 \$0.00
3138LYM87	Unavailable	11	\$3,025,969.75	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,025,969.75	100% 0	\$0.00	0 \$0.00
3138LYMF1	Unavailabla	504	\$129,802,123.28	100% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	504	\$129,802,123.28 \$129,802,123.28	100% 0	\$0.00	0 \$0.00
Total		304	φ127,002,123.20	100 /6 0	Ψ0.00	υ φυ.υυ
3138LYMG9	Unavailable	77	\$18,484,273.88	100% 0	\$0.00	NA 0 \$0.00
Total		77	\$18,484,273.88	100% 0	\$0.00	0 \$0.00
3138LYMH7	Unavailable	17	\$1,048,379.37	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,048,379.37	100% 0	\$0.00	0 \$0.00
3138LYMJ3	Unavailable	15	\$1,439,680.16	100% 0	\$0.00	NA 0 \$0.00
Total	Charanaoic	15	\$1,439,680.16	100% 0	\$0.00	0 \$0.00
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3138LYMK0	Unavailable	36	\$4,730,636.10	100% 0	\$0.00	NA 0 \$0.00

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Total		36	\$4,730,636.10	100% 0	\$0.00		0 \$0.00
3138LYML8	Unavailable	1,020	\$306,402,428.13	100% 0	\$0.00	NA	0 \$0.00
Total	Chavanaoie	1,020	\$306,402,428.13	100% 0	\$0.00		0 \$0.00
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3138LYMM6	Unavailable	361	\$110,856,087.29	100% 0	\$0.00		0 \$0.00
Total		361	\$110,856,087.29	100% 0	\$0.00		0 \$0.00
3138LYMN4	Unavailable	26	\$1,790,858.70	100% 0	\$0.00	NA	0 \$0.00
Total		26	\$1,790,858.70	100% 0	\$0.00		0 \$0.00
3138LYMP9	Unavailable	30	\$2,913,577.57	100% 0	\$0.00	NA	0 \$0.00
Total	C HA T WHAT IS	30	\$2,913,577.57	100% 0	\$0.00		0 \$0.00
3138LYMQ7	Unavailable	77	\$10,262,596.65	100% 0	\$0.00	NA	0 \$0.00
Total	C HA TANGES	77	\$10,262,596.65	100% 0	\$0.00		0 \$0.00
3138LYMR5	Unavailable	57	\$9,385,134.86	100% 0	\$0.00	NA	0 \$0.00
Total		57	\$9,385,134.86	100% 0	\$0.00		0 \$0.00
3138LYMS3	Unavailable	196	\$45,066,281.67	100% 0	\$0.00	NA	0 \$0.00
Total		196	\$45,066,281.67	100% 0	\$0.00		0 \$0.00
3138LYMT1	Unavailable	32	\$7,593,850.89	100% 0	\$0.00	NA	0 \$0.00
Total		32	\$7,593,850.89	100% 0	\$0.00		0 \$0.00
3138LYMU8	Unavailable	20	\$1,930,923.23	100% 0	\$0.00	NA	0 \$0.00
Total		20	\$1,930,923.23	100% 0	\$0.00		0 \$0.00
3138LYMV6	Unavailable	19	\$2,540,296.12	100% 0	\$0.00	NA	0 \$0.00
Total		19	\$2,540,296.12	100% 0	\$0.00		0 \$0.00
3138LYMW4	Unavailable	438	\$121,623,410.72	100% 0	\$0.00	NA	0 \$0.00
Total		438	\$121,623,410.72	100% 0	\$0.00		0 \$0.00
3138LYMX2	Unavailable	210	\$59,635,571.13	100% 0	\$0.00	NA	0 \$0.00
Total		210	\$59,635,571.13	100% 0	\$0.00		0 \$0.00
3138LYMY0	Unavailable	27	\$1,801,158.67	100% 0	\$0.00	NA	0 \$0.00
Total		27	\$1,801,158.67	100% 0	\$0.00		0 \$0.00
3138LYMZ7	Unavailable	28	\$2,741,175.82	100% 0	\$0.00	NA	0 \$0.00
Total		28	\$2,741,175.82	100% 0	\$0.00	_	0 \$0.00
3138LYW29	HSBC BANK USA,	19	\$6,348,783.81	100% 0	\$0.00	NA	0 \$0.00

	NATIONAL ASSOCIATION					
Total		19	\$6,348,783.81	100% 0	\$0.00	0 \$0.00
3138LYW37	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,358,652.43	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,358,652.43	100% 0	\$0.00	0 \$0.00
3138LYW45	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,341,860.30	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,341,860.30	100% 0	\$0.00	0 \$0.00
3138LYW52	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,154,771.90	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,154,771.90	100% 0	\$0.00	0 \$0.00
3138LYW60	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$6,351,125.84	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$6,351,125.84	100% 0	\$0.00	0 \$0.00
3138LYW78	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$13,000,640.19	100% 0	\$0.00	NA 0 \$0.00
Total		56	\$13,000,640.19	100% 0	\$0.00	0 \$0.00
3138LYW86	HSBC BANK USA, NATIONAL ASSOCIATION	62	\$17,000,531.66	100% 0	\$0.00	NA 0 \$0.00
Total		62	\$17,000,531.66	100% 0	\$0.00	0 \$0.00
3138LYW94	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,999,450.33	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$12,999,450.33	100% 0	\$0.00	0 \$0.00
3138LYWU7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$10,999,965.07	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$10,999,965.07	100% 0	\$0.00	0 \$0.00
3138LYWV5	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,251.48	100% 0	\$0.00	NA 0 \$0.00

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Total		37	\$10,999,251.48	100% 0	\$0.00	0 \$0.00
3138LYWW3	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$11,001,020.47	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$11,001,020.47	100% 0	\$0.00	0 \$0.00
3138LYWX1	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$12,000,158.51	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$12,000,158.51	100% 0	\$0.00	0 \$0.00
3138LYWY9	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,000,455.42	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,000,455.42	100% 0	\$0.00	0 \$0.00
3138LYWZ6	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,999,228.50	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$8,999,228.50	100% 0	\$0.00	0 \$0.00
3138LYXA0	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,999,606.72	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,999,606.72	100% 0	\$0.00	0 \$0.00
3138LYXB8	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$7,048,101.41	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$7,048,101.41	100% 0	\$0.00	0 \$0.00
3138LYXC6	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$5,515,178.01	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$5,515,178.01	100% 0	\$0.00	0 \$0.00
3138LYXD4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$5,999,456.81	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,999,456.81	100% 0	\$0.00	0 \$0.00
3138LYXE2	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$8,122,993.84	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$8,122,993.84	100% 0	\$0.00	0 \$0.00

3138LYXF9	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,376,334.27	100% 0	\$0.00	NA 0 \$0.00
T-4-1	ASSOCIATION	1.0	\$2.25 <i>(</i> .224.25	1000/ 0	\$0.00	0 \$0.00
Total		16	\$3,376,334.27	100% 0	\$0.00	0 \$0.00
3138LYXG7	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,209,321.28	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,209,321.28	100% 0	\$0.00	0 \$0.00
3138LYYG6	HONOLULU HOMELOANS, INC.	3	\$1,138,897.19	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$1,138,897.19	100% 0	\$0.00	0 \$0.00
3138M0CD0	SUNTRUST MORTGAGE INC.	139	\$25,009,229.66	100% 0	\$0.00	NA 0 \$0.00
Total		139	\$25,009,229.66	100% 0	\$0.00	0 \$0.00
3138M0CE8	SUNTRUST MORTGAGE INC.	81	\$20,171,855.07	100% 0	\$0.00	NA 0 \$0.00
Total		81	\$20,171,855.07	100% 0	\$0.00	0 \$0.00
3138M0CF5	SUNTRUST MORTGAGE INC.	121	\$23,559,032.55	97.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$546,049.03	2.27% 0	\$0.00	NA 0 \$0.00
Total		124	\$24,105,081.58	100% 0	\$0.00	0 \$0.00
3138M0CG3	SUNTRUST MORTGAGE INC.	92	\$19,607,117.98	90.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,034,781.89	9.4% 0	\$0.00	NA 0 \$0.00
Total		99	\$21,641,899.87	100% 0	\$0.00	0 \$0.00
3138M0CH1	SUNTRUST MORTGAGE INC.	216	\$42,695,116.63	98.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$611,250.00	1.41% 0	\$0.00	NA 0 \$0.00
Total		218	\$43,306,366.63	100% 0	\$0.00	0 \$0.00
3138M0CJ7	SUNTRUST MORTGAGE INC.	91	\$16,324,096.05	98.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$219,283.43	1.33% 0	\$0.00	NA 0 \$0.00
Total		92	\$16,543,379.48	100% 0	\$0.00	0 \$0.00
3138M0CK4	SUNTRUST MORTGAGE INC.	67	\$12,749,323.68	95.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$581,911.43	4.37% 0	\$0.00	NA 0 \$0.00
Total		70	\$13,331,235.11	100% 0	\$0.00	0 \$0.00
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3138M0CL2	SUNTRUST MORTGAGE INC.	67	\$11,210,564.36	100% 0	\$0.00	NA 0 \$0.00
Total		67	\$11,210,564.36	100% 0	\$0.00	0 \$0.00
3138M0CM0	SUNTRUST MORTGAGE INC.	47	\$6,442,680.83	54.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$5,329,876.63	45.27% 0	\$0.00	NA 0 \$0.00
Total		85	\$11,772,557.46		\$0.00	0 \$0.00
3138M0CN8	SUNTRUST MORTGAGE INC.	32	\$6,866,305.39	94.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$393,447.93	5.42% 0	\$0.00	NA 0 \$0.00
Total		34	\$7,259,753.32	100% 0	\$0.00	0 \$0.00
3138M0CP3	Unavailable	401	\$132,470,688.79		\$0.00	NA 0 \$0.00
Total		401	\$132,470,688.79	100% 0	\$0.00	0 \$0.00
3138M0CQ1	Unavailable	210	\$70,034,869.03		\$0.00	NA 0 \$0.00
Total		210	\$70,034,869.03	100% 0	\$0.00	0 \$0.00
3138M0CR9	SUNTRUST MORTGAGE INC.	121	\$34,190,476.46	46.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	128	\$38,975,510.05	53.27% 0	\$0.00	NA 0 \$0.00
Total		249	\$73,165,986.51	100% 0	\$0.00	0 \$0.00
3138M0CS7	SUNTRUST MORTGAGE INC.	112	\$34,429,959.50	100% 0	\$0.00	NA 0 \$0.00
Total		112	\$34,429,959.50	100% 0	\$0.00	0 \$0.00
3138M13N6	Unavailable	15	\$1,830,573.57		\$0.00	NA 0 \$0.00
Total		15	\$1,830,573.57	100% 0	\$0.00	0 \$0.00
3138M13P1	Unavailable	39	\$8,006,882.13	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$8,006,882.13		\$0.00	0 \$0.00
21207 11200		100	\$20,000,000,10	10000	40.00	274 0 00 00
3138M13Q9	Unavailable	100	\$28,008,620.13		\$0.00	NA 0 \$0.00 0 \$0.00
Total		100	\$28,008,620.13	100% 0	\$0.00	0,50.00
3138M13R7	Unavailable	83	\$14,806,256.19	100% 0	\$0.00	NA 0 \$0.00
Total		83	\$14,806,256.19	100% 0	\$0.00	0 \$0.00
3138M13S5	Unavailable	95	\$24,829,928.59	100% 0	\$0.00	NA 0 \$0.00
Total		95	\$24,829,928.59	100% 0	\$0.00	0 \$0.00
3138M13T3	Unavailable	142	\$35,197,886.76	100% 0	\$0.00	NA 0 \$0.00
Total		142	\$35,197,886.76	100% 0	\$0.00	0 \$0.00

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3138M13U0	Unavailable	30	\$3,470,061.95	100% 0	\$0.00	NA 0 \$0.00
Total	o na vanaore	30	\$3,470,061.95		\$0.00	0 \$0.00
Total			φο, 17 0,001.50	100 /0 0	φοισσ	υ φυίου
3138M1JL3	MUTUAL OF OMAHA BANK	29	\$2,445,392.86	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,445,392.86	100% 0	\$0.00	0 \$0.00
3138М1ЈМ1	MUTUAL OF OMAHA BANK	37	\$4,878,013.64	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$4,878,013.64	100% 0	\$0.00	0 \$0.00
3138M1JN9	MUTUAL OF OMAHA BANK	23	\$2,471,772.86	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,471,772.86	100% 0	\$0.00	0 \$0.00
3138M2AK2	COLE TAYLOR BANK	21	\$6,414,512.12	28.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$16,414,815.90		\$0.00	NA 0 \$0.00
Total		76	\$22,829,328.02	100% 0	\$0.00	0 \$0.00
3138M2AN6	COLE TAYLOR BANK	16	\$4,759,404.33	21.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$17,848,591.04		\$0.00	NA 0 \$0.00
Total		73	\$22,607,995.37	100% 0	\$0.00	0 \$0.00
3138M2AP1	COLE TAYLOR BANK	13	\$781,669.53		\$0.00	NA 0 \$0.00
	Unavailable	27	\$1,831,252.54		\$0.00	NA 0 \$0.00
Total		40	\$2,612,922.07	100% 0	\$0.00	0 \$0.00
3138M2AQ9	COLE TAYLOR BANK	9	\$868,462.17	21.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$3,265,427.05		\$0.00	NA 0 \$0.00
Total		42	\$4,133,889.22	100% 0	\$0.00	0 \$0.00
3138M2AR7	COLE TAYLOR BANK	9	\$1,060,368.54	36.32% 0	\$0.00	NA 0 \$0.00
5136W127W7	Unavailable	16	\$1,859,055.40		\$0.00	NA 0 \$0.00
Total	Onavanaole	25	\$2,919,423.94	100% 0	\$0.00	0 \$0.00
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3138M2AS5	COLE TAYLOR BANK	8	\$1,125,664.08	20.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$4,247,943.49	79.05% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,373,607.57	100% 0	\$0.00	0 \$0.00
3138M2AT3	COLE TAYLOR BANK	10	\$1,607,866.03	25.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$4,800,841.31	74.91% 0	\$0.00	NA 0 \$0.00
Total		39	\$6,408,707.34	100% 0	\$0.00	0 \$0.00
3138M2AU0	COLE TAYLOR BANK	2	\$546,166.77		\$0.00	NA 0 \$0.00
	Unavailable	31	\$8,720,661.47	94.11% 0	\$0.00	NA 0 \$0.00

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Total		33	\$9,266,828.24	100% 0	\$0.00	0 \$0.00
3138M32B9	Unavailable	9	\$1,066,537.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$1,066,537.00	100% 0	\$0.00	0 \$0.00
10441			Ψ1,000,007.00	100 /0 0	ΨΟ.ΟΟ	υψο.σσ
3138M32C7	Unavailable	17	\$4,288,808.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,288,808.00	100% 0	\$0.00	0 \$0.00
3138M32E3	Unavailable	9	\$1,952,612.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,952,612.00	100% 0	\$0.00	0 \$0.00
3138M32F0	Unavailable	7	\$1,365,140.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,365,140.00	100% 0	\$0.00	0 \$0.00
3138M32G8	Unavailable	13	\$2,548,350.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,548,350.00	100% 0	\$0.00	0 \$0.00
3138M32H6	Unavailable	12	\$2,669,300.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	12	\$2,669,300.00	100% 0	\$0.00	0 \$0.00
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3138M32J2	Unavailable	10	\$1,969,855.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,969,855.00	100% 0	\$0.00	0 \$0.00
21207 (221/0	** " 11		Φ1 702 200 00	100000	Φ0.00	NA 0 00 00
3138M32K9	Unavailable	8	\$1,782,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,782,300.00	100% 0	\$0.00	0 \$0.00
3138M32L7	Unavailable	8	\$1,700,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,700,700.00	100% 0	\$0.00	0 \$0.00
3138M32M5	Unavailable	5	\$1,118,173.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,118,173.00	100% 0	\$0.00	0 \$0.00
3138M32N3	Unavailable	9	\$1,785,450.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,785,450.00	100% 0	\$0.00	0 \$0.00
3138M32P8	Unavailable	11	\$1,796,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,796,600.00	100% 0	\$0.00	0 \$0.00
3138M32Q6	Unavailable	10	\$1,287,900.00	100% 0	\$0.00	NA 0 \$0.00
Total	o na vanacio	10	\$1,287,900.00	100% 0	\$0.00	0 \$0.00
3138M32R4	Unavailable	11	\$2,924,100.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,924,100.00	100% 0	\$0.00	0 \$0.00
21201/2202	TT., 11.11	11	¢1 412 265 00	1000	ф0 00	NIA O DO CO
3138M32S2	Unavailable	11	\$1,413,365.00	100% 0	\$0.00	NA 0 \$0.00

Total 3138M32T0 Total 3138M3FX7	Unavailable COBALT MORTGAGE, INC.	11 10 10 4 4	\$1,413,365.00 \$2,333,800.00 \$2,333,800.00 \$1,336,639.73	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total	COBALT	4	\$2,333,800.00	100% 0		
		4			\$0.00	0 \$0.00
3138M3FX7			\$1,336,639.73			1 1 1
		4		100% 0	\$0.00	NA 0 \$0.00
Total		+ -	\$1,336,639.73	100% 0	\$0.00	0 \$0.00
3138M3LA0	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,048,085.74	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,048,085.74	100% 0	\$0.00	0 \$0.00
3138M3LB8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,078,973.30	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,078,973.30	100% 0	\$0.00	0 \$0.00
3138M3LC6	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$2,142,192.21	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$2,142,192.21	100% 0	\$0.00	0 \$0.00
3138M3LD4	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,978,022.95	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,978,022.95	100% 0	\$0.00	0 \$0.00
3138M3LE2	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,224,212.25	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,224,212.25	100% 0	\$0.00	0 \$0.00
3138M3LF9	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$9,268,380.28	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$9,268,380.28	100% 0	\$0.00	0 \$0.00
3138M3ML5	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,403,447.76	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,403,447.76	100% 0	\$0.00	0 \$0.00
3138M3VP6 Total	RBS CITIZENS, NA	60 60	\$13,567,781.45 \$13,567,781.45	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00
1 Otal		00	φ13,3U/,/01. 4 5	100% 0	Φυ.υυ	0 30.00

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3138M3VV3	RBS CITIZENS, NA	51	\$12,839,777.21	100% 0	\$0.00	NA 0 \$0.00
<u>Fotal</u>		51	\$12,839,777.21	100% 0	\$0.00	0 \$0.00
3138M4G22	PROSPECT MORTGAGE, LLC	13	\$1,210,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,210,000.00	100% 0	\$0.00	0 \$0.00
3138M4G30	PROSPECT MORTGAGE, LLC	18	\$1,443,695.00	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,443,695.00	100% 0	\$0.00	0 \$0.00
3138M4GV8	PROSPECT MORTGAGE, LLC	8	\$2,733,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,733,000.00	100% 0	\$0.00	0 \$0.00
3138M4GW6	PROSPECT MORTGAGE, LLC	7	\$1,127,456.99	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,127,456.99	100% 0	\$0.00	0 \$0.00
3138M4GX4	PROSPECT MORTGAGE, LLC	17	\$5,318,134.55		\$0.00	NA 0 \$0.00
Total		17	\$5,318,134.55	100% 0	\$0.00	0 \$0.00
3138M4GY2	PROSPECT MORTGAGE, LLC	6	\$1,076,965.16	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,076,965.16	100% 0	\$0.00	0 \$0.00
3138M4GZ9	PROSPECT MORTGAGE, LLC	20	\$6,436,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$6,436,200.00	100% 0	\$0.00	0 \$0.00
3138M4KJ0 Total	DORAL BANK	65 65	\$9,047,316.00 \$9,047,316.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138M4KK7 Total	DORAL BANK	23 23	\$2,992,127.21 \$2,992,127.21	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138M4LA8	DORAL BANK	100	\$11,114,212.10		\$0.00	NA 0 \$0.00
Total	DON'LL DAINK	100	\$11,114,212.10		\$0.00	0 \$0.00
3138M4UC4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,709,261.96	93.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$200,000.00	6.87% 0	\$0.00	NA 0 \$0.00

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Total		18	\$2,909,261.96	100% 0	\$0.00	0 \$0.00
3138M4V33	CIT BANK, NATIONAL ASSOCIATION	24	\$5,569,325.63	100% 0	\$0.00	NA 0 \$0.00
Total	HOSOCIATION	24	\$5,569,325.63	100% 0	\$0.00	0 \$0.00
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3138M4V41	CIT BANK, NATIONAL ASSOCIATION	7	\$1,269,393.14	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,269,393.14	100% 0	\$0.00	0 \$0.00
3138M4V58	CIT BANK, NATIONAL ASSOCIATION	25	\$5,574,316.34	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,574,316.34	100% 0	\$0.00	0 \$0.00
3138M57A1	CITIMORTGAGE, INC.	85	\$16,979,006.91		\$0.00	NA 0 \$0.00
	Unavailable	236	\$57,950,472.06		\$0.00	NA 0 \$0.00
Total		321	\$74,929,478.97	100% 0	\$0.00	0 \$0.00
2129M57D0	CITIMODTC ACE INC	00	\$19,777,023.43	95.18% 0	\$0.00	NA 0 \$0.00
3138M57B9	CITIMORTGAGE, INC. Unavailable	90	\$19,777,023.43		\$0.00	NA 0 \$0.00
Total	Oliavaliable	93	\$20,778,869.30		\$0.00 \$0.00	0 \$0.00
Total		93	φ20,770,009.50	100 /6 0	φυ.υυ	0 90.00
3138M57C7	CITIMORTGAGE, INC.	24	\$5,339,848.16	95.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$252,128.01	4.51% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,591,976.17	100% 0	\$0.00	0 \$0.00
3138M57D5	CITIMORTGAGE, INC.	119	\$24,961,625.14		\$0.00	NA 0 \$0.00
	Unavailable	1	\$381,424.65		\$0.00	NA 0 \$0.00
Total		120	\$25,343,049.79	100% 0	\$0.00	0 \$0.00
3138M57E3	CITIMORTGAGE, INC.	52	\$10,353,467.24	97.64% 0	\$0.00	NA 0 \$0.00
5136WI37E3	Unavailable	1	\$250,147.04		\$0.00	NA 0 \$0.00
Total	Chavanabic	53	\$10,603,614.28		\$0.00	0 \$0.00
lotai		33	φ10,003,014.20	100 /0 0	φυ.υυ	0 \$0.00
3138M57F0	CITIMORTGAGE, INC.	38	\$8,723,356.79	82.18% 0	\$0.00	NA 0 \$0.00
D 10 01/10 / 1 0	Unavailable	6	\$1,892,021.24		\$0.00	NA 0 \$0.00
Total		44	\$10,615,378.03		\$0.00	0 \$0.00
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3138M57G8	CITIMORTGAGE, INC.	53	\$10,649,177.94	100% 0	\$0.00	NA 0 \$0.00
Total	, , , , , , , , , , , , , , , , , , ,	53	\$10,649,177.94		\$0.00	0 \$0.00
3138M57H6	CITIMORTGAGE, INC.	12	\$1,679,795.00	60.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,104,388.22	39.67% 0	\$0.00	NA 0 \$0.00

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Total		20	\$2,784,183.22	100%	0	\$0.00	(0	\$0.00	
21201/15712	CITIMODTC A CE INC	65	¢5 755 029 27	00.620	Λ	\$0.00	NI A	Λ	\$0.00	
3138M57J2	CITIMORTGAGE, INC. Unavailable	65	\$5,755,038.37 \$79,814.00	98.63% 1.37%		\$0.00 \$0.00		-	\$0.00 \$0.00	
Total	Unavanable	66	\$5,834,852.37	1.37%		\$0.00 \$0.00			\$0.00 \$0.00	
Total		00	φ3,034,032.37	100 %	V	φυ.υυ	ľ	ν	φυ.υυ	
3138M57K9	CITIMORTGAGE, INC.	148	\$14,566,113.31	96.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$606,121.19	3.99%	-	\$0.00		-	\$0.00	
Total		154	\$15,172,234.50	100%	t t	\$0.00			\$0.00	
3138M57L7	CITIMORTGAGE, INC.	14	\$1,669,600.47	77.95%	0	\$0.00	NA	0	\$0.00	
5136W137E7	Unavailable	4	\$472,201.50		tt	\$0.00			\$0.00	
Total	Chavanaoic	18	\$2,141,801.97	100%	tt	\$0.00		-	\$0.00	
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3138M57M5	CITIMORTGAGE, INC.	41	\$9,170,437.71	90.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$973,440.18	9.6%	0	\$0.00	NA	0	\$0.00	
Total		46	\$10,143,877.89	100%	0	\$0.00	(0	\$0.00	
3138M5B65	GMFS, LLC	5	\$769,798.33	45.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$929,382.87	54.7%	0	\$0.00			\$0.00	
Total		10	\$1,699,181.20	100%	0	\$0.00	(0	\$0.00	
3138M5B73	GMFS, LLC	2	\$332,058.09	24.05%	0	\$0.00	NA	0	\$0.00	
5 13 01 /13 B 7 3	Unavailable	9	\$1,048,628.89	75.95%	tt	\$0.00			\$0.00	
Total	o na i anacio	11	\$1,380,686.98	100%	tt	\$0.00	1		\$0.00	
			. , ,							
3138M5B81	GMFS, LLC	4	\$492,654.04	41.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$683,020.80	58.1%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,175,674.84	100%	0	\$0.00	(0	\$0.00	
3138M5B99	GMFS, LLC	7	\$657,719.46	47.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$738,072.35	52.88%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,395,791.81	100%	0	\$0.00	(0	\$0.00	
3138M5CA5	GMFS, LLC	4	\$509,667.00	41.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$729,879.18	58.88%	0	\$0.00	-		\$0.00	
Total		10	\$1,239,546.18	100%	0	\$0.00	(0	\$0.00	
3138M5CB3	GMFS, LLC	2	\$346,497.00	29.5%	Λ	\$0.00	NΑ	Λ	\$0.00	
D136M3CB3	Unavailable	5	\$827,985.00	70.5%	-	\$0.00			\$0.00	
Total	Chavanable	7	\$1,174,482.00	100%	-	\$0.00 \$0.00	-		\$0.00 \$0.00	
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3138M5GT0	Unavailable	4	\$689,298.96	100%	-	\$0.00		-	\$0.00	
Total		4	\$689,298.96	100%	0	\$0.00	(0	\$0.00	

3138M5GU7	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,000.00	21.02% 0	\$0.00	NA 0	\$0.00	
	Unavailable	3	\$808,006.84	78.98% 0	\$0.00	NA 0	\$0.00	
Total		4	\$1,023,006.84	100% 0	\$0.00	0	\$0.00	
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3138M5H28	Unavailable	30	\$4,808,967.20	100% 0	\$0.00	NA 0	\$0.00	
Total		30	\$4,808,967.20	100% 0	\$0.00		\$0.00	
			+ 1,000,00		7		7	
3138M5H36	Unavailable	25	\$1,495,350.00	100% 0	\$0.00	NA 0	\$0.00	
Total		25	\$1,495,350.00	100% 0	\$0.00		\$0.00	
1000			φ1,150,00000	10070	ΨΟΦΟ	Ů	ψοισσ	
3138M5H44	Unavailable	15	\$1,417,860.48	100% 0	\$0.00	NA 0	\$0.00	
Total	enavanaore	15	\$1,417,860.48	100% 0	\$0.00		\$0.00	
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3138M5H51	Unavailable	21	\$2,667,910.29	100% 0	\$0.00	NΔO	\$0.00	
Total	Onavariable	21	\$2,667,910.29	100% 0	\$0.00		\$0.00	
Total		21	Ψ2,007,710.27	100 /6 0	ψ0.00	U	ψυ•υυ	
3138M5H69	Unavailable	10	\$1,610,464.16	100% 0	\$0.00	NΔO	\$0.00	
Total	Onavanaoic	10	\$1,610,464.16	100% 0	\$0.00		\$0.00	
1 Otal	<u> </u>	10	\$1,010,404.10	100 % 0	\$0.00	U	ֆՍ.ՍՍ	
3138M5H77	Unavailable	67	\$8,581,400.74	100% 0	\$0.00	NA 0	\$0.00	
Total		67	\$8,581,400.74	100% 0	\$0.00	0	\$0.00	
3138M5HJ1	Unavailable	71	\$19,821,697.87	100% 0	\$0.00	NA 0	\$0.00	
Total		71	\$19,821,697.87	100% 0	\$0.00	0	\$0.00	
3138M5HK8	Unavailable	76	\$21,747,069.14	100% 0	\$0.00	NA 0	\$0.00	
Total		76	\$21,747,069.14	100% 0	\$0.00	0	\$0.00	
3138M5HL6	Unavailable	14	\$3,384,476.70	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$3,384,476.70	100% 0	\$0.00	0	\$0.00	
3138M5HW2	Unavailable	17	\$5,219,422.07	100% 0	\$0.00	NA 0	\$0.00	
Total		17	\$5,219,422.07	100% 0	\$0.00	0	\$0.00	
			·					
3138M5HX0	Unavailable	85	\$5,279,418.83	100% 0	\$0.00	NA 0	\$0.00	
Total		85	\$5,279,418.83	100% 0	\$0.00		\$0.00	
				11				
3138M5HY8	Unavailable	60	\$5,895,139.42	100% 0	\$0.00	NA 0	\$0.00	
Total		60	\$5,895,139.42	100% 0	\$0.00		\$0.00	
			1- / /		, , , , ,			
3138M5HZ5	Unavailable	59	\$7,652,080.30	100% 0	\$0.00	NA 0	\$0.00	
Total		59	\$7,652,080.30	100% 0	\$0.00		\$0.00	
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3138M5M63	Unavailable	7	\$1,124,238.12	100% 0	\$0.00	NA 0 \$0.00	
Total	Unavanable	7	\$1,124,238.12 \$1,124,238.12	100% 0	\$0.00 \$0.00	0 \$0.00	_
Total		+ '	\$1,12 4 ,236.12	100% 0	\$U.UU	0,50.00	_
3138M5M71	Unavailable	28	\$7,382,445.22	100% 0	\$0.00	NA 0 \$0.00	_
Total		28	\$7,382,445.22	100% 0	\$0.00	0 \$0.00	_
3138M5M97	Unavailable	88	\$22,028,493.95	100% 0	\$0.00	NA 0 \$0.00	_
Total	Ullavallable	88	\$22,028,493.95 \$22,028,493.95		\$0.00	0 \$0.00	_
1 otal		00	\$22,020,473.73	100 /6 0	φυ.υυ	0 90.00	
3138M5N21	FREEDOM MORTGAGE CORP.	1	\$133,000.00	6.88% 0	\$0.00	NA 0 \$0.00	
	Unavailable	14	\$1,801,398.28		\$0.00	NA 0 \$0.00	_
Total		15	\$1,934,398.28	100% 0	\$0.00	0 \$0.00	_
3138M5N54	FREEDOM MORTGAGE CORP.	8	\$1,445,498.00	27.36% 0	\$0.00	NA 0 \$0.00	_
	Unavailable	22	\$3,838,301.61	72.64% 0	\$0.00	NA 0 \$0.00	
Total		30	\$5,283,799.61	100% 0	\$0.00	0 \$0.00	_
3138M5N62	FREEDOM MORTGAGE CORP.	1	\$168,000.00	14.99% 0	\$0.00	NA 0 \$0.00	
	Unavailable	6	\$952,800.00	85.01% 0	\$0.00	NA 0 \$0.00	
Total		7	\$1,120,800.00	100% 0	\$0.00	0 \$0.00	_
3138M5N70	FREEDOM MORTGAGE CORP.	10	\$1,337,333.43	82.73% 0	\$0.00	NA 0 \$0.00	
	Unavailable	2	\$279,238.76	17.27% 0	\$0.00	NA 0 \$0.00	
Total		12	\$1,616,572.19	100% 0	\$0.00	0 \$0.00	
3138M5N88	FREEDOM MORTGAGE CORP.	9	\$676,413.78	66.67% 0	\$0.00	NA 0 \$0.00	
	Unavailable	4	\$338,200.00		\$0.00	NA 0 \$0.00	
Total		13	\$1,014,613.78	100% 0	\$0.00	0 \$0.00	
3138M5N96	Unavailable	6	\$1,815,900.00	100% 0	\$0.00	NA 0 \$0.00	
Total		6	\$1,815,900.00		\$0.00	0 \$0.00	
							_
3138M5NA3	Unavailable	23	\$5,802,662.40		\$0.00	NA 0 \$0.00	
Total		23	\$5,802,662.40	100% 0	\$0.00	0 \$0.00	
3138M5NB1	Unavailable	25	\$6,344,492.02	100% 0	\$0.00	NA 0 \$0.00	_
Total	C III · WIIWO IO	25	\$6,344,492.02	100% 0	\$0.00	0 \$0.00	_
			1 - 1 1	32.30	1	7,7300	_
3138M5NC9	Unavailable	36	\$11,119,365.15		\$0.00	NA 0 \$0.00	_
Total		36	\$11,119,365.15	100% 0	\$0.00	0 \$0.00	

3138M5ND7	Unavailable	22	\$6,238,258.32	100% 0	\$0.00	NA	0 \$0.0	00
Total		22	\$6,238,258.32	100% 0	\$0.00		0 \$0.0	00
3138M5NE5	Unavailable	12	\$1,297,349.84	100% 0	\$0.00	NA	0 \$0.0	00
Total		12	\$1,297,349.84	100% 0	\$0.00		0 \$0.0	00
3138M5NF2	Unavailable	38	\$11,005,815.99	100% 0	\$0.00	NA	0 \$0.0	00
Total		38	\$11,005,815.99	100% 0	\$0.00		0 \$0.0	00
3138M5NG0	Unavailable	17	\$1,201,706.86	100% 0	\$0.00	NA	0 \$0.0	00
Total		17	\$1,201,706.86	100% 0	\$0.00		0 \$0.0	00
3138M5NH8	Unavailable	27	\$2,966,935.28	100% 0	\$0.00	NA	0 \$0.0	00
Total		27	\$2,966,935.28	100% 0	\$0.00		0 \$0.0	00
3138M5NX3	Unavailable	12	\$1,175,232.22	100% 0	\$0.00	NA	0 \$0.0	00
Total		12	\$1,175,232.22	100% 0	\$0.00		0 \$0.0	_
3138M5NY1	Unavailable	8	\$1,026,804.01	100% 0	\$0.00	NA	0 \$0.0	00
Total		8	\$1,026,804.01	100% 0	\$0.00		0 \$0.0	
3138M5NZ8	FREEDOM	6	\$403,120.00	32.19% 0	\$0.00	NA	0 \$0.0	00
	MORTGAGE CORP. Unavailable	10	\$849,201.50	67.81% 0	\$0.00		0 \$0.0	
Total		16	\$1,252,321.50	100% 0	\$0.00		0 \$0.0	
3138M5PA1	Unavailable	5	\$1,086,800.00	100% 0	\$0.00	NA	0 \$0.0	00
Total		5	\$1,086,800.00	100% 0	\$0.00		0 \$0.0	00
3138M5PB9	Unavailable	7	\$1,817,745.98	100% 0	\$0.00	NA	0 \$0.0	00
Total		7	\$1,817,745.98	100% 0	\$0.00		0 \$0.0	00
3138M5PC7	Unavailable	8	\$1,916,750.00	100% 0	\$0.00	NA	0 \$0.0	00
Total		8	\$1,916,750.00	100% 0	\$0.00		0 \$0.0	00
3138M5R27	THE HUNTINGTON NATIONAL BANK	14	\$4,129,480.25	100% 0	\$0.00	NA	0 \$0.0	00
Total	THITIOTHE BITTER	14	\$4,129,480.25	100% 0	\$0.00		0 \$0.0	00
3138M5R35	THE HUNTINGTON NATIONAL BANK	65	\$15,031,007.95	88.85% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	8	\$1,885,520.00		\$0.00		0 \$0.0	
<u>Total</u>		73	\$16,916,527.95	100% 0	\$0.00		0 \$0.0	00
3138M5R43		54	\$11,588,878.62	75.47% 0	\$0.00	NA	0 \$0.0	00

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	THE HUNTINGTON NATIONAL BANK					
	Unavailable	13	\$3,767,189.90	24.53% 0	\$0.00	NA 0 \$0.00
Total		67	\$15,356,068.52	100% 0	\$0.00	0 \$0.00
3138M5R50	THE HUNTINGTON NATIONAL BANK	51	\$3,278,459.58		\$0.00	NA 0 \$0.00
	Unavailable	7	\$521,875.40		\$0.00	NA 0 \$0.00
Total		58	\$3,800,334.98	100% 0	\$0.00	0 \$0.00
3138M5R68	THE HUNTINGTON NATIONAL BANK	35	\$3,462,600.43	89.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$394,985.37		\$0.00	NA 0 \$0.00
Total		39	\$3,857,585.80	100% 0	\$0.00	0 \$0.00
3138M5R76	THE HUNTINGTON NATIONAL BANK	66	\$8,505,865.38	78.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,269,836.23	21.06% 0	\$0.00	NA 0 \$0.00
Total		83	\$10,775,701.61	100% 0	\$0.00	0 \$0.00
3138M5R84	THE HUNTINGTON NATIONAL BANK	58	\$12,362,982.92	94.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$672,714.39		\$0.00	NA 0 \$0.00
Total		62	\$13,035,697.31	100% 0	\$0.00	0 \$0.00
3138M5R92	THE HUNTINGTON NATIONAL BANK	9	\$1,879,022.90	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,879,022.90	100% 0	\$0.00	0 \$0.00
3138M5RD3	THE HUNTINGTON NATIONAL BANK	45	\$11,544,643.70		\$0.00	NA 0 \$0.00
	Unavailable	31	\$8,639,015.90		\$0.00	NA 0 \$0.00
Total		76	\$20,183,659.60	100% 0	\$0.00	0 \$0.00
3138M5RE1	THE HUNTINGTON NATIONAL BANK	30	\$8,317,680.46	62.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,945,501.31	37.29% 0	\$0.00	NA 0 \$0.00
Total		48	\$13,263,181.77	100% 0	\$0.00	0 \$0.00
3138M5RF8	THE HUNTINGTON NATIONAL BANK	19	\$1,339,625.30		\$0.00	NA 0 \$0.00
	Unavailable	1	\$71,140.29		\$0.00	NA 0 \$0.00
Total		20	\$1,410,765.59	100% 0	\$0.00	0 \$0.00
3138M5RG6	THE HUNTINGTON NATIONAL BANK	10	\$999,557.96	66.58% 0	\$0.00	NA 0 \$0.00

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	Unavailable	5	\$501,764.10	33.42% 0	\$0.00	NA 0 \$0.00
Total	e na vanaore	15	\$1,501,322.06		\$0.00	0 \$0.00
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3138M5RH4	THE HUNTINGTON NATIONAL BANK	23	\$2,987,916.05	54.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,458,535.88	45.14% 0	\$0.00	NA 0 \$0.00
Total		41	\$5,446,451.93	100% 0	\$0.00	0 \$0.00
3138M5RJ0	THE HUNTINGTON NATIONAL BANK	11	\$1,762,532.56	45.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,092,772.12	54.28% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,855,304.68	100% 0	\$0.00	0 \$0.00
3138M5RK7	THE HUNTINGTON NATIONAL BANK	66	\$16,953,955.18		\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,148,501.40		\$0.00	NA 0 \$0.00
Total		78	\$20,102,456.58	100% 0	\$0.00	0 \$0.00
3138M5RL5	THE HUNTINGTON NATIONAL BANK	15	\$3,897,711.90	89.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$444,255.31	10.23% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,341,967.21	100% 0	\$0.00	0 \$0.00
3138M5RM3	THE HUNTINGTON NATIONAL BANK	80	\$5,366,365.39	88.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$719,280.69		\$0.00	NA 0 \$0.00
Total		90	\$6,085,646.08	100% 0	\$0.00	0 \$0.00
3138M5RN1	THE HUNTINGTON NATIONAL BANK	75	\$7,390,223.60		\$0.00	NA 0 \$0.00
	Unavailable	7	\$712,706.60		\$0.00	NA 0 \$0.00
Total		82	\$8,102,930.20	100% 0	\$0.00	0 \$0.00
3138M5RP6	THE HUNTINGTON NATIONAL BANK	65	\$8,289,186.41	86.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,309,622.24		\$0.00	NA 0 \$0.00
Total		75	\$9,598,808.65	100% 0	\$0.00	0 \$0.00
3138M5RQ4	THE HUNTINGTON NATIONAL BANK	40	\$6,473,035.05	90.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$655,226.43	9.19% 0	\$0.00	NA 0 \$0.00
Total		44	\$7,128,261.48	100% 0	\$0.00	0 \$0.00
3138M5RR2	THE HUNTINGTON NATIONAL BANK	18	\$3,168,964.33	89.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$352,491.39	10.01% 0	\$0.00	NA 0 \$0.00

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Total		19	\$3,521,455.72	100% 0	\$0.00	1	\$0.00	
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3138M5RS0	THE HUNTINGTON NATIONAL BANK	15	\$2,698,691.22	100% 0	\$0.00	NA	\$0.00	
Total		15	\$2,698,691.22	100% 0	\$0.00	C	\$0.00	
3138M5RT8	THE HUNTINGTON NATIONAL BANK	8	\$1,415,233.11	100% 0	\$0.00	NA	\$0.00	
Total		8	\$1,415,233.11	100% 0	\$0.00	(\$0.00	
3138M5RU5	THE HUNTINGTON NATIONAL BANK	10	\$2,257,667.60	90.01% 0	\$0.00	NA	\$0.00	
	Unavailable	1	\$250,705.77	9.99% 0			\$0.00	_
Total		11	\$2,508,373.37	100% 0	\$0.00		\$0.00	
3138M5RV3	THE HUNTINGTON NATIONAL BANK	14	\$2,850,647.29	100% 0	\$0.00	NA	\$0.00	
Total		14	\$2,850,647.29	100% 0	\$0.00	0	\$0.00	
3138M5RW1	THE HUNTINGTON NATIONAL BANK	46	\$3,001,937.52	98.28% 0	\$0.00	NA	\$0.00	
	Unavailable	1	\$52,427.67	1.72% 0			\$0.00	
Total		47	\$3,054,365.19	100% 0	\$0.00	0	\$0.00	
3138M5RX9	THE HUNTINGTON NATIONAL BANK	17	\$1,608,797.47	100% 0	\$0.00	NA	\$0.00	
Total		17	\$1,608,797.47	100% 0	\$0.00	0	\$0.00	
3138M5RY7	THE HUNTINGTON NATIONAL BANK	25	\$3,239,515.92	96.11% 0	\$0.00	NA	\$0.00	
	Unavailable	1	\$131,145.09	3.89% 0	·		\$0.00	
Total		26	\$3,370,661.01	100% 0	\$0.00	0	\$0.00	
3138M5RZ4	THE HUNTINGTON NATIONAL BANK	8	\$1,300,701.79	100% 0	\$0.00	NA	\$0.00	
Total		8	\$1,300,701.79	100% 0	\$0.00	0	\$0.00	
3138M5SA8	THE HUNTINGTON NATIONAL BANK	8	\$1,026,630.06	100% 0	\$0.00	NA	\$0.00	
Total		8	\$1,026,630.06	100% 0	\$0.00	0	\$0.00	
3138M5SB6	THE HUNTINGTON NATIONAL BANK	8	\$1,033,074.86	100% 0	\$0.00	NA	\$0.00	
Total		8	\$1,033,074.86	100% 0	\$0.00	0	\$0.00	
3138M5SC4	THE HUNTINGTON NATIONAL BANK	70	\$4,424,331.62	100% 0	\$0.00	NA (\$0.00	

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Total		70	\$4,424,331.62	100% 0	\$0.00	0 \$0.00
	THE HUNTINGTON		*	0.7	40.00	
3138M5SD2	NATIONAL BANK	42	\$4,056,400.42	95.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$208,574.10		\$0.00	NA 0 \$0.00
Total		44	\$4,264,974.52	100% 0	\$0.00	0 \$0.00
	THE HUNTINGTON					
3138M5SE0	THE HUNTINGTON NATIONAL BANK	47	\$6,088,225.95	96.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$249,945.91	3.94% 0	\$0.00	NA 0 \$0.00
Total		49	\$6,338,171.86	100% 0	\$0.00	0 \$0.00
212075555	** "	- (2	h10 116 010 10	10070	40.00	77.100000
3138M65C7	Unavailable	62	\$19,446,910.10		\$0.00	NA 0 \$0.00
Total		62	\$19,446,910.10	100% 0	\$0.00	0 \$0.00
3138M65D5	Unavailable	9	\$2,550,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,550,000.00		\$0.00	0 \$0.00
3138M65E3	Unavailable	126	\$39,194,960.15	100% 0	\$0.00	NA 0 \$0.00
Total		126	\$39,194,960.15	100% 0	\$0.00	0 \$0.00
3138M65F0	Unavailable	9	\$2,650,700.00	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaore	9	\$2,650,700.00	100% 0	\$0.00	0 \$0.00
3138M65G8	Unavailable	174	\$54,214,011.09		\$0.00	NA 0 \$0.00
Total		174	\$54,214,011.09	100% 0	\$0.00	0 \$0.00
3138M65H6	Unavailable	33	\$10,086,330.56	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanasie	33	\$10,086,330.56		\$0.00	0 \$0.00
3138M65J2	Unavailable	16	\$5,022,480.35		\$0.00	NA 0 \$0.00
Total		16	\$5,022,480.35	100% 0	\$0.00	0 \$0.00
2120M65W0	Unavailable	20	\$7,050,200,06	1000/ 0	\$0.00	NIA ORO OO
3138M65K9 Total	Unavailable	20 20	\$7,059,290.06 \$7,059,290.06		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		20	φ1,037,270.00	100 /6 0	Ψ0.00	υ φυ.συ
3138M65L7	Unavailable	20	\$6,029,833.46	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$6,029,833.46	100% 0	\$0.00	0 \$0.00
3138M65M5	Unavailable	24	\$6,835,893.20		\$0.00	NA 0 \$0.00
Total		24	\$6,835,893.20	100% 0	\$0.00	0 \$0.00
	HOMEWARD			$\overline{}$		
3138M65N3	RESIDENTIAL, INC.	1	\$137,610.45	0.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$14,032,384.91	99.03% 0	\$0.00	NA 0 \$0.00
Total		50	\$14,169,995.36	100% 0	\$0.00	0 \$0.00

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3138M65P8	Unavailable	47	\$13,385,652.24	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanaole	47	\$13,385,652.24 \$13,385,652.24	100% 0	\$0.00 \$0.00	0 \$0.00
1 Utai		4/	φ13,303,032.24	100 % 0	φυ.υυ	0 0 0 0
3138M65Q6	Unavailable	7	\$2,062,286.07	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,062,286.07	100% 0	\$0.00	0 \$0.00
3138M65R4	Unavailable	5	\$1,698,258.49	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,698,258.49	100% 0	\$0.00	0 \$0.00
3138M65S2	Unavailable	8	\$2,184,987.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	8	\$2,184,987.00	100% 0	\$0.00	0 \$0.00
1000			Ψ 2,101, 207.00	100 /6 0	ΨΟ.ΟΟ	υ ψοίου
3138M65T0	Unavailable	19	\$5,539,536.82	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,539,536.82	100% 0	\$0.00	0 \$0.00
3138M65U7	Unavailable	4	\$1,224,136.33	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,224,136.33	100% 0	\$0.00	0 \$0.00
3138M65V5	Unavailable	7	\$1,811,250.00	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	7	\$1,811,250.00 \$1,811,250.00	100% 0	\$0.00 \$0.00	0 \$0.00
1 Otal		- ' 	\$1,011,230.00	100 % 0	φυ.υυ	0,50.00
3138M65W3	Unavailable	20	\$6,255,122.59	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$6,255,122.59	100% 0	\$0.00	0 \$0.00
3138M65X1	Unavailable	9	\$2,675,450.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,675,450.00	100% 0	\$0.00	0 \$0.00
3138M65Y9	Unavailable	15	\$3,604,985.06	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,604,985.06	100% 0	\$0.00	0 \$0.00
				-		
3138M65Z6	Unavailable	6	\$1,811,874.92	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,811,874.92	100% 0	\$0.00	0 \$0.00
3138M66A0	Unavailable	4	\$1,309,965.60	100% 0	\$0.00	NA 0 \$0.00
Total	Ollavallaule	4	\$1,309,965.60	100% 0	\$0.00	0 \$0.00
Total			ψ1,502,705.00	100 /6 0	Ψ0.00	υ φυ.υυ
3138M66B8	Unavailable	30	\$8,888,188.56	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$8,888,188.56	100% 0	\$0.00	0 \$0.00
3138M66C6	Unavailable	12	\$3,469,192.28	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,469,192.28	100% 0	\$0.00	0 \$0.00
				$\longrightarrow \coprod$		
3138M66D4	Unavailable	27	\$8,152,414.60	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$8,152,414.60	100% 0	\$0.00	0 \$0.00

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3138M66E2	Unavailable	16	\$4,210,633.00		\$0.00	NA 0 \$0.00
Total		16	\$4,210,633.00	100% 0	\$0.00	0 \$0.00
3138M66F9	Unavailable	4	\$1,214,481.34	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,214,481.34	100% 0	\$0.00	0 \$0.00
2129M6667	T In a sucil a hala	0	¢2 221 950 05	100% 0	\$0.00	NA 0 \$0.00
3138M66G7 Total	Unavailable	8 8	\$2,331,850.05 \$2,331,850.05		\$0.00 \$0.00	0 \$0.00
			\$2,001,000.00	100 /0 0	ΨΟ•ΟΟ	0 40.00
3138M66H5	Unavailable	16	\$1,997,354.74		\$0.00	NA 0 \$0.00
Total		16	\$1,997,354.74	100% 0	\$0.00	0 \$0.00
3138M66J1	Unavailable	10	\$1,270,279.94	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,270,279.94		\$0.00	0 \$0.00
3138M66K8	Unavailable	16	\$1,502,820.94		\$0.00	NA 0 \$0.00
Total		16	\$1,502,820.94	100% 0	\$0.00	0 \$0.00
3138M66L6	Unavailable	27	\$3,661,721.35	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,661,721.35	100% 0	\$0.00	0 \$0.00
21207466744	TT 111	10	Φ2 000 640 02	10000	ф0.00	> 14 0 00 00
3138M66M4 Total	Unavailable	13 13	\$2,088,649.03 \$2,088,649.03		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		13	\$2,000,049.03	100 % 0	φυ.υυ	0 \$0.00
3138M66N2	Unavailable	19	\$1,654,758.33	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,654,758.33	100% 0	\$0.00	0 \$0.00
3138M66P7	Unavailable	13	\$1,075,470.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	13	\$1,075,470.00		\$0.00	0 \$0.00
3138M6A23	CITIMORTGAGE, INC.	7	\$1,358,000.00		\$0.00	NA 0 \$0.00
<u>Total</u>		7	\$1,358,000.00	100% 0	\$0.00	0 \$0.00
3138M6A31	CITIMORTGAGE, INC.	56	\$15,411,562.62	23.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	169	\$49,352,664.36	76.2% 0	\$0.00	NA 0 \$0.00
Total		225	\$64,764,226.98	100% 0	\$0.00	0 \$0.00
2129N46 A 40	CITIMODTC ACE INC	165	¢20 220 771 00	83.56% 0	\$0.00	NA 0 \$0.00
3138M6A49	CITIMORTGAGE, INC. Unavailable	29	\$30,328,771.98 \$5,966,379.15		\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanable	194	\$36,295,151.13		\$0.00	0 \$0.00
3138M6A56	CITIMORTGAGE, INC.	12	\$2,160,963.29		\$0.00	NA 0 \$0.00
Total	Unavailable	2	\$399,000.00		\$0.00	NA 0 \$0.00
Total		14	\$2,559,963.29	100% 0	\$0.00	0 \$0.00

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3138M6A64	CITIMORTGAGE, INC.	3	\$873,559.54		\$0.00	NA 0 \$0.00
	Unavailable	1	\$207,410.56		\$0.00	NA 0 \$0.00
Total		4	\$1,080,970.10	100% 0	\$0.00	0 \$0.00
3138M6A72	CITIMORTGAGE, INC.	5	\$977,220.96		\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	1	\$62,908.12		\$0.00	NA 0 \$0.00
Total		6	\$1,040,129.08	100% 0	\$0.00	0 \$0.00
3138M6AA5	CITIMORTGAGE, INC.	17	\$3,556,487.45	92.4% 0	\$0.00	NA 0 \$0.00
51501V107 V1 V5	Unavailable	1	\$292,558.70		\$0.00	NA 0 \$0.00
Total	Chavanaore	18	\$3,849,046.15		\$0.00	0 \$0.00
3138M6AB3	CITIMORTGAGE, INC.	144	\$19,979,779.36	95.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$835,916.89	4.02% 0	\$0.00	NA 0 \$0.00
Total		150	\$20,815,696.25	100% 0	\$0.00	0 \$0.00
3138M6AC1	CITIMORTGAGE, INC.	119	\$28,376,857.38		\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,392,964.87		\$0.00	NA 0 \$0.00
Total		126	\$29,769,822.25	100% 0	\$0.00	0 \$0.00
3138M6AD9	CITIMORTGAGE, INC.	96	\$15,598,758.61	96.01% 0	\$0.00	NA 0 \$0.00
5136W0AD9	Unavailable	4	\$647,676.25		\$0.00	NA 0 \$0.00
Total	Chavanaoic	100	\$16,246,434.86		\$0.00	0 \$0.00
Total		100	Ψ10,240,434.00	100 /6 0	ψ0.00	υ ψυ.υυ
3138M6AF4	CITIMORTGAGE, INC.	27	\$3,776,105.01	71.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,533,968.36		\$0.00	NA 0 \$0.00
Total		32	\$5,310,073.37	100% 0	\$0.00	0 \$0.00
3138M6AG2	CITIMORTGAGE, INC.	78	\$22,167,527.78		\$0.00	NA 0 \$0.00
	Unavailable	2	\$1,065,324.64		\$0.00	NA 0 \$0.00
Total		80	\$23,232,852.42	100% 0	\$0.00	0 \$0.00
2120146 4110	CITIMODECA CE INC	21	¢1.054.210.65	04.010/.0	¢0.00	NIA 0 00 00
3138M6AH0	CITIMORTGAGE, INC.	31 5	\$1,954,210.65		\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	36	\$347,200.22 \$2,301,410.87		\$0.00 \$0.00	0 \$0.00
Total		30	\$2,301,410.67	100%	φυ.υυ	0 50.00
3138M6AJ6	CITIMORTGAGE, INC.	9	\$1,344,086.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,344,086.00		\$0.00	0 \$0.00
			+ 2,2 - 1,000,00	20070	4 0.00	140,00
3138M6AK3	CITIMORTGAGE, INC.	19	\$1,864,827.83	85.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$304,343.23		\$0.00	NA 0 \$0.00
Total		22	\$2,169,171.06		\$0.00	0 \$0.00
3138M6AL1	CITIMORTGAGE, INC.	17	\$2,005,066.08	85.09% 0	\$0.00	NA 0 \$0.00

	Unavailable	3	\$351,392.45	14.91% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,356,458.53	100% 0	\$0.00	0 \$0.00
3138M6AM9	CITIMORTGAGE, INC.	17	\$2,359,740.47	94.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$133,449.90	5.35% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,493,190.37	100% 0	\$0.00	0 \$0.00
3138M6AN7	CITIMORTGAGE, INC.	5	\$1,076,698.57	87.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$153,267.66	12.46% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,229,966.23	100% 0	\$0.00	0 \$0.00
3138M6AP2	CITIMORTGAGE, INC.	9	\$2,124,448.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,124,448.00	100% 0	\$0.00	0 \$0.00
3138M6AT4	CITIMORTGAGE, INC.	231	\$59,218,874.97	30.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	463	\$135,967,345.15		\$0.00	NA 0 \$0.00
Total		694	\$195,186,220.12	100% 0	\$0.00	0 \$0.00
3138M6AU1	CITIMORTGAGE, INC.	79	\$12,264,508.60	78.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,415,379.52	21.78% 0	\$0.00	NA 0 \$0.00
Total		94	\$15,679,888.12	100% 0	\$0.00	0 \$0.00
3138M6AV9	CITIMORTGAGE, INC.	123	\$8,179,533.85	96.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$274,670.09	3.25% 0	\$0.00	NA 0 \$0.00
Total		127	\$8,454,203.94	100% 0	\$0.00	0 \$0.00
3138M6AW7	CITIMORTGAGE, INC.	103	\$10,167,741.49	95.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$496,037.83		\$0.00	NA 0 \$0.00
Total		108	\$10,663,779.32	100% 0	\$0.00	0 \$0.00
3138M6AX5	CITIMORTGAGE, INC.	52	\$6,081,107.23	82.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,289,300.86	17.49% 0	\$0.00	NA 0 \$0.00
Total		63	\$7,370,408.09	100% 0	\$0.00	0 \$0.00
3138M6AY3	CITIMORTGAGE, INC.	69	\$9,432,567.10	83.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,909,582.64	16.84% 0	\$0.00	NA 0 \$0.00
Total		83	\$11,342,149.74	100% 0	\$0.00	0 \$0.00
3138M6AZ0	CITIMORTGAGE, INC.	14	\$2,943,409.00		\$0.00	NA 0 \$0.00
Total		14	\$2,943,409.00	100% 0	\$0.00	0 \$0.00
3138M6EJ2	INDEPENDENT BANK	23	\$1,389,520.00	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,389,520.00	100% 0	\$0.00	0 \$0.00
3138M6K89	CORNERSTONE	5	\$478,937.55	44.04% 0	\$0.00	NA 0 \$0.00

	MORTGAGE COMPANY							
	Unavailable	6	\$608,511.12	55.96% 0	\$0.00	NA	0 \$0.00)
Total		11	\$1,087,448.67	100% 0	\$0.00		0 \$0.00	_
3138M6K97	CORNERSTONE MORTGAGE COMPANY	7	\$902,448.00	76.73% 0	\$0.00	NA	0 \$0.00)
	Unavailable	2	\$273,706.72	23.27% 0	\$0.00	1	0 \$0.00	
Total		9	\$1,176,154.72	100% 0	\$0.00		0 \$0.00)
3138M6L47	Unavailable	107	\$22,362,553.08	100% 0	\$0.00	NA	0 \$0.00)
Total		107	\$22,362,553.08	100% 0	\$0.00		0 \$0.00)
3138M6L70	Unavailable	79	\$22,012,344.31	100% 0	\$0.00	NA	0 \$0.00)
Total		79	\$22,012,344.31	100% 0	\$0.00		0 \$0.00	+
3138M6L88	Unavailable	49	\$10,486,170.59	100% 0	\$0.00	1	0 \$0.00	
Total		49	\$10,486,170.59	100% 0	\$0.00		0 \$0.00)
3138M6L96	Unavailable	55	\$6,382,186.80	100% 0	\$0.00	NA	0 \$0.00)
Total		55	\$6,382,186.80	100% 0	\$0.00		0 \$0.00)
3138M6LA3	CORNERSTONE MORTGAGE COMPANY	18	\$5,215,123.28	92.6% 0	\$0.00	NA	0 \$0.00)
	Unavailable	1	\$417,000.00	7.4% 0	\$0.00	NA	0 \$0.00)
Total		19	\$5,632,123.28	100% 0	\$0.00		0 \$0.00)
3138M6LB1	CORNERSTONE MORTGAGE COMPANY	7	\$957,012.88		\$0.00		0 \$0.00	
	Unavailable	2	\$147,019.70		\$0.00		0 \$0.00	
Total		9	\$1,104,032.58	100% 0	\$0.00		0 \$0.00)
3138M6LC9	CORNERSTONE MORTGAGE COMPANY	11	\$1,662,109.45	78.35% 0	\$0.00	NA	0 \$0.00)
	Unavailable	3	\$459,227.29	21.65% 0	\$0.00		0 \$0.00	
Total		14	\$2,121,336.74	100% 0	\$0.00		0 \$0.00)
3138M6LD7	CORNERSTONE MORTGAGE COMPANY	8	\$1,015,920.45	100% 0	\$0.00		0 \$0.00	
Total		8	\$1,015,920.45	100% 0	\$0.00		0 \$0.00)
3138M6LE5		13	\$1,273,946.73	100% 0	\$0.00	NA	0 \$0.00)

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	CORNERSTONE MORTGAGE COMPANY					
Total		13	\$1,273,946.73	100% 0	\$0.00	0 \$0.00
3138M6LF2	CORNERSTONE MORTGAGE COMPANY	7	\$1,050,976.28	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,050,976.28	100% 0	\$0.00	0 \$0.00
3138M6M53	REGIONS BANK	29	\$4,673,797.57	100% 0	\$0.00	NA 0 \$0.00
Total	ALL OT OT 10 DI II 11	29	\$4,673,797.57	100% 0	\$0.00	0 \$0.00
21201/01/01	DECIONG BANK	106	Φ40.715.500.40	10000	Φ0.00	NA 0 00 00
3138M6M61 Total	REGIONS BANK	196 196	\$48,715,508.40 \$48,715,508.40	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		190	\$40,715,500.40	100 % 0	\$0.00	0,50.00
3138M6M79	REGIONS BANK	61	\$13,323,917.20	100% 0	\$0.00	NA 0 \$0.00
Total		61	\$13,323,917.20	100% 0	\$0.00	0 \$0.00
3138M6M87	REGIONS BANK	62	\$5,987,043.74	100% 0	\$0.00	NA 0 \$0.00
Total		62	\$5,987,043.74	100% 0	\$0.00	0 \$0.00
3138M6M95	REGIONS BANK	90	\$5,896,504.62	100% 0	\$0.00	NA 0 \$0.00
Total		90	\$5,896,504.62	100% 0	\$0.00	0 \$0.00
3138M6MA2	Unavailable	45	\$12,661,319.00	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$12,661,319.00	100% 0	\$0.00	0 \$0.00
			*** *** ***	4004/0	***	27.10.40.00
3138M6MD6	Unavailable	97	\$25,610,688.92	100% 0	\$0.00	NA 0 \$0.00
Total		97	\$25,610,688.92	100% 0	\$0.00	0 \$0.00
3138M6ME4	Unavailable	57	\$11,656,939.81	100% 0	\$0.00	NA 0 \$0.00
Total		57	\$11,656,939.81	100% 0	\$0.00	0 \$0.00
3138M6MF1	Unavailable	18	\$2,018,330.00	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,018,330.00	100% 0	\$0.00	0 \$0.00
3138M6MG9	Unavailable	25	\$6,221,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,221,500.00	100% 0	\$0.00	0 \$0.00
3138M6MY0	REGIONS BANK	63	\$12,788,402.95	100% 0	\$0.00	NA 0 \$0.00
Total	REGIONS DAINE	63	\$12,788,402.95	100% 0	\$0.00 \$0.00	0 \$0.00
7 777-		32	,, · · · · · · · · · · · · · · · · ·		40.00	0,4000
3138M6NA1	REGIONS BANK	90	\$11,590,479.25	100% 0	\$0.00	NA 0 \$0.00
Total		90	\$11,590,479.25	100% 0	\$0.00	0 \$0.00

3138M6NB9	REGIONS BANK	49	\$4,793,634.96	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$4,793,634.96	100% 0	\$0.00	0 \$0.00
3138M6NC7	REGIONS BANK	159	\$31,806,424.00	100% 0	\$0.00	NA 0 \$0.00
Total		159	\$31,806,424.00	100% 0	\$0.00	0 \$0.00
3138M6ND5	REGIONS BANK	38	\$7,276,938.62	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$7,276,938.62	100% 0	\$0.00	0 \$0.00
3138M6NE3	REGIONS BANK	54	\$3,470,850.75	100% 0	\$0.00	NA 0 \$0.00
Total		54	\$3,470,850.75	100% 0	\$0.00	0 \$0.00
3138M6NF0	REGIONS BANK	40	\$5,019,392.28	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$5,019,392.28	100% 0	\$0.00	0 \$0.00
3138M6NG8	REGIONS BANK	25	\$3,772,487.10	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,772,487.10	100% 0	\$0.00	0 \$0.00
3138M6NH6	REGIONS BANK	8	\$1,264,948.87		\$0.00	NA 0 \$0.00
Total		8	\$1,264,948.87	100% 0	\$0.00	0 \$0.00
	FRANKLIN					
3138M6S24	AMERICAN	2	\$140,046.03	3.12% 0	\$0.00	NA 0 \$0.00
	MORTGAGE		. ,		7 3 7 3 3	
	COMPANY	(0	Φ4 255 5(C CC	06.0007.0	¢0.00	NIA 0 \$0.00
T	Unavailable	68	\$4,355,566.66		\$0.00	NA 0 \$0.00
Total		70	\$4,495,612.69	100% 0	\$0.00	0 \$0.00
	ED ANIZI INI	+		+		
	FRANKLIN AMERICAN					
3138M6S32	MORTGAGE	7	\$1,673,071.00	5.63% 0	\$0.00	NA 0 \$0.00
	COMPANY					
	Unavailable	107	\$28,030,349.49	94.37% 0	\$0.00	NA 0 \$0.00
Total		114	\$29,703,420.49		\$0.00	0 \$0.00
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	FRANKLIN					
2120MCCC2	AMERICAN		¢401 007 04	2.750(0	¢0.00	NIA O CO
3138M6SC2	MORTGAGE	2	\$481,986.04	3.75% 0	\$0.00	NA 0 \$0.00
	COMPANY					
	Unavailable	46	\$12,359,901.42	96.25% 0	\$0.00	NA 0 \$0.00
Total		48	\$12,841,887.46	100% 0	\$0.00	0 \$0.00
	FRANKLIN					
3138M6SD0	AMERICAN	1	\$192,000.00	1.82% 0	\$0.00	NA 0 \$0.00
	MORTGAGE		Ψ172,000.00	1.02 /0	Ψ0.00	111 Ισίφο.σσί
<u> </u>	COMPANY		#40. 25 : 257	00.46.54.5	AC 22	N. 10 to 00
	Unavailable	37	\$10,371,975.93	98.18% 0	\$0.00	NA 0 \$0.00

Total		38	\$10,563,975.93	100%	\$0.00	0 \$0.00
3138M6SE8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,019,000.00	6.95% (\$0.00	NA 0 \$0.00
	Unavailable	51	\$13,645,866.05	93.05% (\$0.00	NA 0 \$0.00
Total		54	\$14,664,866.05	100%	\$0.00	0 \$0.00
3138M6SF5	Unavailable	24	\$5,550,152.77	100% (\$0.00	NA 0 \$0.00
Total		24	\$5,550,152.77	100%	\$0.00	0 \$0.00
3138M6SG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,745.00	5.06% (\$0.00	NA 0 \$0.00
	Unavailable	20	\$3,220,131.93	94.94% (\$0.00	NA 0 \$0.00
Total		21	\$3,391,876.93		-	0 \$0.00
			,			
3138M6SH1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,069,300.00	8.74% (\$0.00	NA 0 \$0.00
	Unavailable	38	\$11,168,667.60	91.26% (\$0.00	NA 0 \$0.00
Total		41	\$12,237,967.60	100%	\$0.00	0 \$0.00
3138M6SJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,495.24	3.6% (\$0.00	NA 0 \$0.00
	Unavailable	53	\$8,594,392.02	96.4% (\$0.00	NA 0 \$0.00
Total		55	\$8,914,887.26	100%	\$0.00	0 \$0.00
3138M6SK4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$429,950.00	3.23%	\$0.00	NA 0 \$0.00
	Unavailable	97	\$12,896,783.15	96.77% (\$0.00	NA 0 \$0.00
Total		100	\$13,326,733.15	100%	\$0.00	0 \$0.00
3138M6SL2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,710.00	3.3% (\$0.00	NA 0 \$0.00
	Unavailable	39	\$10,217,668.93	96.7% (\$0.00	NA 0 \$0.00
Total		41	\$10,566,378.93	100%	\$0.00	0 \$0.00

3138M6SM0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$409,593.70	5.45% 0	\$0.00	NA 0 \$0.00
'	Unavailable	73	\$7,110,155.98	94.55% 0	\$0.00	NA 0 \$0.00
Total		77	\$7,519,749.68	100% 0	\$0.00	0 \$0.00
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3138M6SN8	Unavailable	55	\$3,704,522.86	100% 0	\$0.00	NA 0 \$0.00
Total		55	\$3,704,522.86	100% 0	\$0.00	0 \$0.00
			, ,			
3138M6SP3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,094,000.00	4.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	89	\$24,337,550.17	95.7% 0	\$0.00	NA 0 \$0.00
Total		94	\$25,431,550.17	100% 0	\$0.00	0 \$0.00
3138M6SQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,000.00	2.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$15,665,701.00	97.06% 0	\$0.00	NA 0 \$0.00
Total		64	\$16,139,701.00	100% 0	\$0.00	0 \$0.00
3138M6SR9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	4.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,429,000.00	95.28% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,599,000.00		\$0.00	0 \$0.00
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3138M6SS7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,579.00		\$0.00	NA 0 \$0.00
	Unavailable	55	\$7,130,562.14		\$0.00	NA 0 \$0.00
Total		59	\$7,653,141.14	100% 0	\$0.00	0 \$0.00
3138M6ST5	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	3	\$293,920.00 \$4,010,770.77		\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanaoic	44	\$4,304,690.77		\$0.00	0 \$0.00
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3138M6SU2	FRANKLIN AMERICAN	2	\$128,500.00	6.44% 0	\$0.00	NA 0 \$0.00
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	MORTGAGE COMPANY					
	Unavailable	26	\$1,866,421.24	93.56% 0	\$0.00	NA 0 \$0.00
Total		28	\$1,994,921.24	100% 0	\$0.00	0 \$0.00
3138M6SV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$654,750.00	5.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$10,576,715.83	94.17% 0	\$0.00	NA 0 \$0.00
Total		40	\$11,231,465.83	100% 0	\$0.00	0 \$0.00
3138M6SW8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$496,418.00		\$0.00	NA 0 \$0.00
	Unavailable	5	\$836,692.47	62.76% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,333,110.47	100% 0	\$0.00	0 \$0.00
3138M6SX6	Unavailable	23	\$2,694,382.90	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,694,382.90	100% 0	\$0.00	0 \$0.00
3138M6SY4	Unavailable	22	\$2,991,251.59	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,991,251.59	100% 0	\$0.00	0 \$0.00
3138M6SZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	2.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$3,941,467.94	97.44% 0	\$0.00	NA 0 \$0.00
Total		41	\$4,044,967.94	100% 0	\$0.00	0 \$0.00
3138M6U47	ALLY BANK	6	\$1,046,546.44	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,046,546.44	100% 0	\$0.00	0 \$0.00
3138M6VU8	ALLY BANK Unavailable	162	\$34,717,087.86	96.83% 0 3.17% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	167	\$1,135,236.53 \$35,852,324.39	100% 0	\$0.00 \$0.00	0 \$0.00
3138M6W29	ALLY BANK	9	\$2,126,465.56	100% 0	\$0.00	NA 0 \$0.00
Total	ALLI DANK	9	\$2,126,465.56	100% 0	\$0.00 \$0.00	0 \$0.00
2120MCW27	ALLYDANIZ	20	¢6 100 644 40	100%	\$0.00	NA 0 00 00
3138M6W37 Total	ALLY BANK	32 32	\$6,100,644.40 \$6,100,644.40	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138M6W45	ALLY BANK	4	\$649,936.24	2.59% 0	\$0.00	NA 0 \$0.00
21301410 11 T3	FILLI DAM		ΨΟΠΖ,ΖΞΟ.ΔΤ	2.37/00	ψ0.00	1 1/2 Ισίφο.σσί

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	Unavailable	83	\$24,422,867.42	97.41% 0	\$0.00	NA 0 \$0.00
Total		87	\$25,072,803.66	100% 0	\$0.00	0 \$0.00
3138M6W52	ALLY BANK	7	\$2,116,813.88		\$0.00	NA 0 \$0.00
	Unavailable	111	\$32,921,418.60	93.96% 0	\$0.00	NA 0 \$0.00
Total		118	\$35,038,232.48	100% 0	\$0.00	0 \$0.00
3138M6W78	Unavailable	5	\$1,647,040.01	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,647,040.01	100% 0	\$0.00	0 \$0.00
3138M6W86	Unavailabla	12	¢4 422 750 00	100% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$4,423,750.00			0 \$0.00
Total		13	\$4,423,750.00	100% 0	\$0.00	0 50.00
3138M6W94	Unavailable	4	\$1,178,036.78	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,178,036.78		\$0.00	0 \$0.00
3138M6X28	ALLY BANK	9	\$1,055,943.79		\$0.00	NA 0 \$0.00
	Unavailable	3	\$342,096.34	24.47% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,398,040.13	100% 0	\$0.00	0 \$0.00
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3138M6X36	ALLY BANK	23	\$5,367,188.26		\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,338,526.61	19.96% 0	\$0.00	NA 0 \$0.00
Total		30	\$6,705,714.87	100% 0	\$0.00	0 \$0.00
3138M6X44	ALLY BANK	9	\$1,242,661.21	82.74% 0	\$0.00	NA 0 \$0.00
D136W10X44	Unavailable	2	\$259,171.12		\$0.00	NA 0 \$0.00
Total	Onavanaoic	11	\$1,501,832.33		\$0.00	0 \$0.00
Total		11	Ψ1,501,052.55	100 /6 0	ψ0.00	υψυ.υυ
3138M6X51	ALLY BANK	12	\$2,352,025.51	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,352,025.51	100% 0	\$0.00	0 \$0.00
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3138M6XA0	ALLY BANK	1	\$225,460.30	22.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$797,123.00	77.95% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,022,583.30	100% 0	\$0.00	0 \$0.00
3138M6XB8	ALLY BANK	6	\$1,847,511.02		\$0.00	NA 0 \$0.00
	Unavailable	2	\$491,686.28		\$0.00	NA 0 \$0.00
Total		8	\$2,339,197.30	100% 0	\$0.00	0 \$0.00
3138M6XF9	ALLY BANK	16	\$3,458,708.93	100% 0	\$0.00	NA 0 \$0.00
Total	ALLI DANK	16	\$3,458,708.93		\$0.00	0 \$0.00
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3138M6XG7	ALLY BANK	12	\$2,282,338.24	91.94% 0	\$0.00	NA 0 \$0.00
213011102107	Unavailable	1	\$200,100.00		\$0.00	NA 0 \$0.00
Total	C II a i a i a i a i a i a i a i a i a i	13	\$2,482,438.24	100% 0	\$0.00	0 \$0.00

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3138M6XH5	ALLY BANK	15	\$2,797,855.34		\$0.00	NA 0 \$0.00
Total		15	\$2,797,855.34	100% 0	\$0.00	0 \$0.00
3138M6XJ1	ALLY BANK	104	\$23,780,436.40	15.86% 0	\$0.00	NA 0 \$0.00
3130IVI02 C 31	Unavailable	468	\$126,142,257.75		\$0.00	NA 0 \$0.00
Total	Chavanaoic	572	\$149,922,694.15		\$0.00	0 \$0.00
1 otal		312	ψ1+7,722,074.13	100 /6 0	Ψ0.00	υψυ.υυ
3138M6XK8	ALLY BANK	2	\$251,099.64	2.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$8,768,023.17		\$0.00	NA 0 \$0.00
Total		43	\$9,019,122.81	100% 0	\$0.00	0 \$0.00
2120167716	ALLANDANIA	40	Ф2 727 020 00	55.628.0	Φ0.00	NA 0 00 00
3138M6XL6	ALLY BANK	40	\$2,735,028.08		\$0.00	NA 0 \$0.00
T 4 1	Unavailable	34	\$2,181,295.71		\$0.00	NA 0 \$0.00
Total		74	\$4,916,323.79	100% 0	\$0.00	0 \$0.00
3138M6XM4	ALLY BANK	48	\$4,592,936.67	61.63% 0	\$0.00	NA 0 \$0.00
3136W0XW14	Unavailable	29	\$2,859,072.70		\$0.00	NA 0 \$0.00
Total	Ullavallaule	77	\$7,452,009.37		\$0.00	0 \$0.00
Iotai		77	Ψ1,432,007.31	100 /6 0	Ψ0.00	υ φυ.υυ
3138M6XN2	ALLY BANK	49	\$5,713,140.38	68.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,585,595.63		\$0.00	NA 0 \$0.00
Total		71	\$8,298,736.01	100% 0	\$0.00	0 \$0.00
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3138M6XP7	ALLY BANK	108	\$23,513,423.98	70.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$9,932,896.70	29.7% 0	\$0.00	NA 0 \$0.00
Total		148	\$33,446,320.68	100% 0	\$0.00	0 \$0.00
3138M6XQ5	ALLY BANK	58	\$7,833,527.11	62.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$4,684,800.11	37.42% 0	\$0.00	NA 0 \$0.00
Total		92	\$12,518,327.22	100% 0	\$0.00	0 \$0.00
3138M6XR3	ALLY BANK	42	\$10,160,058.58	94.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$601,428.39		\$0.00	NA 0 \$0.00
Total		44	\$10,761,486.97		\$0.00	0 \$0.00
3138M6XS1	ALLY BANK	18	\$4,260,452.83	26.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$11,540,620.32		\$0.00	NA 0 \$0.00
Total		59	\$15,801,073.15	100% 0	\$0.00	0 \$0.00
3138M6XT9	ALLY BANK	74	\$18,530,569.25	66.64% 0	\$0.00	NA 0 \$0.00
213011102117	Unavailable	31	\$9,276,930.17		\$0.00	NA 0 \$0.00
Total	Cha vanaoic	105	\$27,807,499.42		\$0.00	0 \$0.00
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3138M6XU6	ALLY BANK	1	\$235,000.00	2.96% 0	\$0.00	NA 0 \$0.00

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	Unavailable	30	\$7,704,123.31	97.04% 0	\$0.00	NA 0 \$0.00
Total		31	\$7,939,123.31	100% 0	\$0.00	0 \$0.00
3138M6XV4	ALLY BANK	13	\$2,135,981.90		\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,152,081.63	35.04% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,288,063.53	100% 0	\$0.00	0 \$0.00
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3138M6XW2	ALLY BANK	8	\$2,017,480.79		\$0.00	NA 0 \$0.00
	Unavailable	2	\$788,000.00		\$0.00	NA 0 \$0.00
Total		10	\$2,805,480.79	100% 0	\$0.00	0 \$0.00
2129M6VV0	ALLY BANK	40	¢12.670.009.26	36.11% 0	\$0.00	NA 0 \$0.00
3138M6XX0		49 73	\$12,670,908.26			NA 0 \$0.00
Total	Unavailable	122	\$22,423,116.02 \$35,094,024.28		\$0.00 \$0.00	0 \$0.00
I Otal		122	\$33,09 4 ,02 4. 20	100 % 0	φυ . υυ	0,50.00
3138M6XY8	ALLY BANK	14	\$862,938.12	53.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$759,492.55		\$0.00	NA 0 \$0.00
Total		25	\$1,622,430.67	100% 0	\$0.00	0 \$0.00
3138M6XZ5	ALLY BANK	10	\$969,491.21	71.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$392,160.97	28.8% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,361,652.18	100% 0	\$0.00	0 \$0.00
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3138M6Y27	RBS CITIZENS, NA	34	\$2,397,020.13		\$0.00	NA 0 \$0.00
Total		34	\$2,397,020.13	100% 0	\$0.00	0 \$0.00
3138M6Y35	RBS CITIZENS, NA	54	\$5,305,699.40	100% 0	\$0.00	NA 0 \$0.00
Total	RDS CITIZEINS, IVI	54	\$5,305,699.40		\$0.00	0 \$0.00
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3138M6Y43	RBS CITIZENS, NA	30	\$3,547,992.70	100% 0	\$0.00	NA 0 \$0.00
Total	,	30	\$3,547,992.70		\$0.00	0 \$0.00
3138M6Y50	RBS CITIZENS, NA	65	\$8,993,411.27	100% 0	\$0.00	NA 0 \$0.00
Total		65	\$8,993,411.27	100% 0	\$0.00	0 \$0.00
3138M6YR2	RBS CITIZENS, NA	75	\$4,834,926.42		\$0.00	NA 0 \$0.00
Total		75	\$4,834,926.42	100% 0	\$0.00	0 \$0.00
24207467490	D D G GYEYETI Y G A Y A	-	***	10000	40.00	77.1.0.00.00
3138M6YS0	RBS CITIZENS, NA	31	\$3,039,867.86		\$0.00	NA 0 \$0.00
Total		31	\$3,039,867.86	100% 0	\$0.00	0 \$0.00
3138M6YT8	RBS CITIZENS, NA	18	\$2,136,167.49	100% 0	\$0.00	NA 0 \$0.00
Total	KDS CITIZENS, IVA	18	\$2,136,167.49 \$2,136,167.49		\$0.00 \$0.00	0 \$0.00
1 otal		10	φ <u>2,130,107.49</u>	100 % 0	φυ.υυ	0 0.00
3138M6YU5	RBS CITIZENS, NA	37	\$5,124,183.24	100% 0	\$0.00	NA 0 \$0.00
21201110102	INDO CITIZZINO, NA	51	Ψυ,14π,10υ.4π	100700	ψυ.υυ	1 1/1 Ι Ο ΨΟ Ι Ο Ο

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Total		37	\$5,124,183.24	100% 0	\$0.00	0 \$0.00
3138M6YV3	RBS CITIZENS, NA	29	\$4,712,759.81	100% 0	\$0.00	NA 0 \$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	29	\$4,712,759.81	100% 0	\$0.00	0 \$0.00
3138M6YW1	RBS CITIZENS, NA	8	\$1,279,532.91	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,279,532.91	100% 0	\$0.00	0 \$0.00
3138M6YX9	RBS CITIZENS, NA	28	\$6,984,721.29	100% 0	\$0.00	NA 0 \$0.00
Total	,	28	\$6,984,721.29		\$0.00	0 \$0.00
3138M6YY7	RBS CITIZENS, NA	15	\$1,919,816.75		\$0.00	NA 0 \$0.00
Total		15	\$1,919,816.75	100% 0	\$0.00	0 \$0.00
3138M6YZ4	RBS CITIZENS, NA	140	\$20,033,113.82	100% 0	\$0.00	NA 0 \$0.00
Total	100 0111221 (0,1111	140	\$20,033,113.82	100% 0	\$0.00	0 \$0.00
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3138M6Z26	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	1.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$10,498,672.47	98.59% 0	\$0.00	NA 0 \$0.00
Total		29	\$10,648,672.47	100% 0	\$0.00	0 \$0.00
3138M72S3	PROSPECT MORTGAGE, LLC	21	\$5,812,132.48	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,812,132.48	100% 0	\$0.00	0 \$0.00
	PROSPECT					
3138M72T1	MORTGAGE, LLC	15	\$4,472,562.68	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,472,562.68	100% 0	\$0.00	0 \$0.00
	PROSPECT					
3138M72U8	MORTGAGE, LLC	10	\$1,387,246.23	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,387,246.23	100% 0	\$0.00	0 \$0.00
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3138M72V6	PROSPECT MORTGAGE, LLC	14	\$4,355,138.28		\$0.00	NA 0 \$0.00
Total		14	\$4,355,138.28	100% 0	\$0.00	0 \$0.00
3138M72W4	PROSPECT MORTGAGE, LLC	8	\$1,120,198.71	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,120,198.71	100% 0	\$0.00	0 \$0.00

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3138M72X2	PROSPECT MORTGAGE, LLC	7	\$1,332,306.12	100% 0	\$0.00	NA 0 \$0.00
Total	MORTGAGE, EEC	7	\$1,332,306.12	100% 0	\$0.00	0 \$0.00
3138M72Y0	PROSPECT MORTGAGE, LLC	17	\$1,144,761.03	100% 0	\$0.00	NA 0 \$0.00
Total	,	17	\$1,144,761.03	100% 0	\$0.00	0 \$0.00
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3138M72Z7	PROSPECT MORTGAGE, LLC	33	\$9,826,170.00	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$9,826,170.00	100% 0	\$0.00	0 \$0.00
3138M73G8	RBS CITIZENS, NA	158	\$44,886,074.99	100% 0	\$0.00	NA 0 \$0.00
Total		158	\$44,886,074.99	100% 0	\$0.00	0 \$0.00
3138M73H6	RBS CITIZENS, NA	18	\$1,104,030.18	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,104,030.18	100% 0	\$0.00	0 \$0.00
3138M73J2	RBS CITIZENS, NA	11	\$1,069,952.01	100% 0	\$0.00	NA 0 \$0.00
Total	RBS CITIZENS, NA	11	\$1,069,952.01	100% 0	\$0.00 \$0.00	0 \$0.00
21201/721/0	DDG CITIZENG NA	10	¢1 221 152 74	10000	Φ0.00	NIA 0 00 00
3138M73K9 Total	RBS CITIZENS, NA	10 10	\$1,331,153.74 \$1,331,153.74	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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3138M73L7	RBS CITIZENS, NA	12	\$2,702,504.31	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,702,504.31	100% 0	\$0.00	0 \$0.00
3138M73M5	RBS CITIZENS, NA	8	\$2,063,186.34	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,063,186.34	100% 0	\$0.00	0 \$0.00
3138M73N3	RBS CITIZENS, NA	32	\$6,478,394.12	100% 0	\$0.00	NA 0 \$0.00
Total	RBS CITIZEIVO, IVI	32	\$6,478,394.12	100% 0	\$0.00	0 \$0.00
3138M73P8	RBS CITIZENS, NA	15	\$2,005,081.92	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,005,081.92	100% 0	\$0.00	0 \$0.00
3138M73Q6	RBS CITIZENS, NA	56	\$3,625,719.54	100% 0	\$0.00	NA 0 \$0.00
Total		56	\$3,625,719.54	100% 0	\$0.00	0 \$0.00
3138M73R4	RBS CITIZENS, NA	69	\$6,752,858.66	100% 0	\$0.00	NA 0 \$0.00
Total	RBS CITIZEI(O, IVI	69	\$6,752,858.66	100% 0	\$0.00	0 \$0.00
3138M73S2	RBS CITIZENS, NA	59	\$6,935,593.38	100% 0	\$0.00	NA 0 \$0.00
Total	NDS CITIZENS, INA	59 59	\$6,935,593.38 \$6,935,593.38	100% 0	\$0.00 \$0.00	0 \$0.00
3138M73T0	RBS CITIZENS, NA	65	\$9,084,992.10	100% 0	\$0.00	NA 0 \$0.00

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Total		65	\$9,084,992.10	100% 0	\$0.00	0 \$0.00
3138M73U7	RBS CITIZENS, NA	79	\$12,823,356.05	100% 0	\$0.00	NA 0 \$0.00
Total	1000011122110,1111	79	\$12,823,356.05	100% 0	\$0.00	0 \$0.00
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3138M73V5	RBS CITIZENS, NA	6	\$1,402,258.47	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,402,258.47	100% 0	\$0.00	0 \$0.00
		100	*** *** *** ***	100010	***	77.1040.00
3138M73W3	RBS CITIZENS, NA	108	\$19,052,385.72	100% 0	\$0.00	NA 0 \$0.00
Total		108	\$19,052,385.72	100% 0	\$0.00	0 \$0.00
3138M73Y9	RBS CITIZENS, NA	5	\$1,019,158.60	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,019,158.60	100% 0	\$0.00	0 \$0.00
3138M73Z6	RBS CITIZENS, NA	88	\$23,186,695.09	100% 0	\$0.00	NA 0 \$0.00
Total		88	\$23,186,695.09	100% 0	\$0.00	0 \$0.00
3138M74A0	RBS CITIZENS, NA	62	\$17,218,804.49	100% 0	\$0.00	NA 0 \$0.00
Total	RDS CITIZENS, NA	62	\$17,218,804.49	100% 0	\$0.00	0 \$0.00
Total		02	ψ17,210,004.42	100 /6 0	ψ0.00	υ φυ.υυ
3138M74B8	Unavailable	9	\$1,507,549.33	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,507,549.33	100% 0	\$0.00	0 \$0.00
		1				
3138M74C6	Unavailable	7	\$1,128,438.03	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,128,438.03	100% 0	\$0.00	0 \$0.00
3138M74M4	Unavailable	56	\$3,652,479.72	100% 0	\$0.00	NA 0 \$0.00
Total	O TAN I MILLON	56	\$3,652,479.72	100% 0	\$0.00	0 \$0.00
3138M74N2	Unavailable	58	\$5,702,718.47	100% 0	\$0.00	NA 0 \$0.00
Total		58	\$5,702,718.47	100% 0	\$0.00	0 \$0.00
3138M74P7	Unavailable	95	\$12,259,574.77	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanabic	95	\$12,259,574.77 \$12,259,574.77	100% 0	\$0.00	0 \$0.00
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3138M74Q5	Unavailable	69	\$11,216,107.34	100% 0	\$0.00	NA 0 \$0.00
Total		69	\$11,216,107.34	100% 0	\$0.00	0 \$0.00
3138M74R3	Unavailable	30	\$2,683,440.48	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,683,440.48	100% 0	\$0.00	0 \$0.00
3138M74S1	Unavailable	17	\$2,230,996.74	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanauic	17	\$2,230,996.74 \$2,230,996.74	100% 0	\$0.00	0 \$0.00
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3138M74T9	Unavailable	45	\$11,083,617.46	100% 0	\$0.00	NA 0 \$0.00

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Total		45	\$11,083,617.46	100% 0	\$0.00		0 \$0.00	
3138M74U6	Unavailable	129	\$34,518,166.51	100% 0	\$0.00	NA	0 \$0.00	
Total	Chavanaore	129	\$34,518,166.51	100% 0	\$0.00		0 \$0.00	
3138M74V4	Unavailable	23	\$1,561,464.74		\$0.00		0 \$0.00	
Total		23	\$1,561,464.74	100% 0	\$0.00		0 \$0.00	
3138M74W2	Unavailable	31	\$8,682,718.28	100% 0	\$0.00	NA	0 \$0.00	
Total		31	\$8,682,718.28	100% 0	\$0.00		0 \$0.00	
3138M76X8	PLATINUM HOME MORTGAGE	13	\$1,217,740.00	100% 0	\$0.00	NA	0 \$0.00	
Total		13	\$1,217,740.00	100% 0	\$0.00		0 \$0.00	
3138M76Y6	PLATINUM HOME MORTGAGE	9	\$1,354,972.43	100% 0	\$0.00	NA	0 \$0.00	
Total		9	\$1,354,972.43	100% 0	\$0.00		0 \$0.00	
3138M76Z3	PLATINUM HOME MORTGAGE	11	\$1,149,190.87	100% 0	\$0.00	NA	0 \$0.00	
Total		11	\$1,149,190.87	100% 0	\$0.00		0 \$0.00	
3138M77A7	PLATINUM HOME MORTGAGE	10	\$1,106,100.00	100% 0	\$0.00	NA	0 \$0.00	
Total		10	\$1,106,100.00	100% 0	\$0.00		0 \$0.00	
3138M7B20	CITIMORTGAGE, INC.	2	\$234,940.00		\$0.00		0 \$0.00	
Total	Unavailable	12 14	\$1,415,630.96 \$1,650,570.96	85.77% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
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3138M7B38	CITIMORTGAGE, INC.	12	\$1,661,294.00	28.53% 0	\$0.00	NA	0 \$0.00	
	Unavailable	30	\$4,161,918.86		\$0.00		0 \$0.00	
Total		42	\$5,823,212.86	100% 0	\$0.00		0 \$0.00	
3138M7B46	CITIMORTGAGE, INC.	1	\$312,050.00	29.5% 0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$745,850.00		\$0.00		0 \$0.00	
Total		3	\$1,057,900.00	100% 0	\$0.00		0 \$0.00	
3138M7B53	CITIMORTGAGE, INC.	25	\$1,615,682.25	86.37% 0	\$0.00	NA	0 \$0.00	
5130W17B33	Unavailable	4	\$255,006.86		\$0.00		0 \$0.00	
Total		29	\$1,870,689.11	100% 0	\$0.00		0 \$0.00	
3138M7B61	CITIMORTGAGE, INC.	33	\$3,526,714.89	88.1% 0	\$0.00	NI A	0 \$0.00	
D130M1D01	Unavailable	4	\$476,305.87	11.9% 0	\$0.00		0 \$0.00	
Total	O Mar will do l'	37	\$4,003,020.76		\$0.00		0 \$0.00	

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3138M7B79	CITIMORTGAGE, INC.	34	\$6,839,811.00		\$0.00	NA 0 \$0.00
	Unavailable	1	\$180,000.00		\$0.00	NA 0 \$0.00
Total		35	\$7,019,811.00	100% 0	\$0.00	0 \$0.00
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3138M7B87	CITIMORTGAGE, INC.	29	\$5,587,996.00		\$0.00	NA 0 \$0.00
	Unavailable	1	\$282,791.96		\$0.00	NA 0 \$0.00
Total		30	\$5,870,787.96	100% 0	\$0.00	0 \$0.00
3138M7B95	CITIMORTGAGE, INC.	150	\$10,125,137.26	94.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$615,297.10		\$0.00	NA 0 \$0.00
Total		158	\$10,740,434.36		\$0.00	0 \$0.00
3138M7BC8	CITIMORTGAGE, INC.	47	\$3,957,181.02	96.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$134,699.08		\$0.00	NA 0 \$0.00
Total		49	\$4,091,880.10	100% 0	\$0.00	0 \$0.00
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3138M7BD6	CITIMORTGAGE, INC.	6	\$956,392.57	85.7% 0	\$0.00	NA 0 \$0.00
T. 4.1	Unavailable	1	\$159,623.50		\$0.00	NA 0 \$0.00
Total		7	\$1,116,016.07	100% 0	\$0.00	0 \$0.00
3138M7BE4	CITIMORTGAGE, INC.	10	\$2,801,601.89	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,801,601.89	100% 0	\$0.00	0 \$0.00
3138M7BF1	CITIMORTGAGE, INC.	54	\$4,984,391.81		\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,201,340.59		\$0.00	NA 0 \$0.00
Total		66	\$6,185,732.40	100% 0	\$0.00	0 \$0.00
3138M7BG9	CITIMORTGAGE, INC.	32	\$3,796,018.22	77.98% 0	\$0.00	NA 0 \$0.00
3130W17DG)	Unavailable	9	\$1,071,820.82		\$0.00	NA 0 \$0.00
Total	Chavanable	41	\$4,867,839.04		\$0.00	0 \$0.00
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3138M7BH7	CITIMORTGAGE, INC.	44	\$6,106,518.16	68.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,806,145.59	31.48% 0	\$0.00	NA 0 \$0.00
Total		64	\$8,912,663.75	100% 0	\$0.00	0 \$0.00
3138M7BQ7	CITIMORTGAGE, INC.	135	\$38,181,457.34	23.48% 0	\$0.00	NA 0 \$0.00
3136W/BQ/	Unavailable	388	\$124,404,001.72		\$0.00	NA 0 \$0.00
Total	Chavanaoic	523	\$162,585,459.06		\$0.00	0 \$0.00
Total		323	ψ102,303,437.00	100 /6 0	ψ0.00	σφοισσ
3138M7BR5	CITIMORTGAGE, INC.	438	\$122,013,829.51	79.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	105	\$32,041,221.74		\$0.00	NA 0 \$0.00
Total		543	\$154,055,051.25		\$0.00	0 \$0.00
3138M7BS3	CITIMORTGAGE, INC.	31	\$9,186,625.92	96.76% 0	\$0.00	NA 0 \$0.00

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	Unavailable	1	\$307,553.08	3.24% 0	\$0.00	NA 0 \$0.00
Total		32	\$9,494,179.00	100% 0	\$0.00	0 \$0.00
3138M7BU8	CITIMORTGAGE, INC.	10	\$2,364,024.18	87.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$335,387.00	12.42% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,699,411.18	100% 0	\$0.00	0 \$0.00
3138M7BV6	CITIMORTGAGE, INC.	259	\$78,449,192.37	56.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	202	\$60,913,940.98	43.71% 0	\$0.00	NA 0 \$0.00
Total		461	\$139,363,133.35	100% 0	\$0.00	0 \$0.00
3138M7BW4	CITIMORTGAGE, INC.	63	\$17,097,769.52	100% 0	\$0.00	NA 0 \$0.00
Total		63	\$17,097,769.52	100% 0	\$0.00	0 \$0.00
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3138M7BX2	CITIMORTGAGE, INC.	7	\$686,404.16	50.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$665,151.24	49.21% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,351,555.40		\$0.00	0 \$0.00
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3138M7BY0	CITIMORTGAGE, INC.	7	\$968,950.00	45.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,151,555.02		\$0.00	NA 0 \$0.00
Total	2 200 20 20 20 20 20 20 20 20 20 20 20 2	15	\$2,120,505.02	100% 0	\$0.00	0 \$0.00
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3138M7BZ7	CITIMORTGAGE, INC.	23	\$1,994,478.80	65.31% 0	\$0.00	NA 0 \$0.00
51301117527	Unavailable	11	\$1,059,454.94		\$0.00	NA 0 \$0.00
Total	e na vanaere	34	\$3,053,933.74		\$0.00	0 \$0.00
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3138M7CA1	CITIMORTGAGE, INC.	161	\$15,673,905.48	93.36% 0	\$0.00	NA 0 \$0.00
2120117 0111	Unavailable	11	\$1,115,358.83		\$0.00	NA 0 \$0.00
Total	Chavanaoic	172	\$16,789,264.31	100% 0	\$0.00	0 \$0.00
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3138M7CB9	CITIMORTGAGE, INC.	196	\$23,019,517.38	94.58% 0	\$0.00	NA 0 \$0.00
S130WYCD)	Unavailable	11	\$1,318,879.32		\$0.00	NA 0 \$0.00
Total	Chavanaoic	207	\$24,338,396.70		\$0.00	0 \$0.00
Total		207	Ψ2-1,550,570.70	100 /0 0	ψυ.υυ	υψυ.υυ
3138M7CC7	CITIMORTGAGE, INC.	203	\$27,929,342.02	92.66% 0	\$0.00	NA 0 \$0.00
5130147.007	Unavailable	16	\$2,213,467.16		\$0.00	NA 0 \$0.00
Total	Chavanaole	219	\$30,142,809.18		\$0.00	0 \$0.00
Total		21)	φ30,142,007.10	100 /6 0	φυ.υυ	υφυ.συ
3138M7CD5	CITIMORTGAGE, INC.	196	\$31,742,256.79	87.72% 0	\$0.00	NA 0 \$0.00
DIJONI/CDJ	Unavailable	27	\$4,443,810.99		\$0.00	NA 0 \$0.00
Total	Onavanaule	223	\$36,186,067.78		\$0.00 \$0.00	0 \$0.00
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2129M7CE2	CITIMOPTC ACE INC	25	\$7.024.279.00	62.2507.0	\$0.00	NIA (0 ¢0, 00
3138M7CE3	CITIMORTGAGE, INC.	25	\$7,034,278.08		\$0.00	NA 0 \$0.00
Total	Unavailable	15	\$4,087,812.80		\$0.00	NA 0 \$0.00
Total		40	\$11,122,090.88	100% 0	\$0.00	0 \$0.00

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3138M7CF0	CITIMORTGAGE, INC.	38	\$10,425,405.40	45.86% 0	\$0.00	NA	0 \$0.00	
5136W17C1 0	Unavailable	43	\$12,309,757.94	54.14% 0	\$0.00		\$0.00	1
Total	Chavanaoic	81	\$22,735,163.34	100% 0	\$0.00		\$ 0.00	
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3138M7CG8	CITIMORTGAGE, INC.	105	\$30,399,877.27	98.03% 0	\$0.00	NA	\$0.00	
	Unavailable	2	\$610,644.72	1.97% 0	\$0.00		\$0.00	
Total		107	\$31,010,521.99	100% 0	\$0.00		\$0.00	
3138M7CH6	CITIMORTGAGE, INC.	125	\$10,450,481.63	99.21% 0	\$0.00	NA	\$0.00	
	Unavailable	1	\$83,200.00	0.79% 0	\$0.00		\$0.00	
Total		126	\$10,533,681.63	100% 0	\$0.00		\$0.00	
								<u> </u>
3138M7CJ2	CITIMORTGAGE, INC.	28	\$6,122,936.00	95.8% 0	\$0.00		\$0.00	
	Unavailable	1	\$268,266.58	4.2% 0	\$0.00		\$0.00	
Total		29	\$6,391,202.58	100% 0	\$0.00		\$0.00	
3138M7CK9	CITIMORTGAGE, INC.	90	\$11,619,902.15	94.46% 0	\$0.00	NA	0 \$0.00	
5156147 6115	Unavailable	5	\$680,917.87	5.54% 0	\$0.00		\$0.00	_
Total	O TAM Y WAT WE TO	95	\$12,300,820.02	100% 0	\$0.00		\$0.00	
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3138M7CL7	CITIMORTGAGE, INC.	35	\$9,032,407.00	95.49% 0	\$0.00	NA	\$0.00	
	Unavailable	2	\$426,224.77	4.51% 0	\$0.00	NA	\$0.00	
Total		37	\$9,458,631.77	100% 0	\$0.00		\$0.00	
3138M7CM5	CITIMORTGAGE, INC.	32	\$10,883,790.51	31.22% 0	\$0.00		\$0.00	
	Unavailable	81	\$23,973,385.81	68.78% 0	\$0.00		\$0.00	
Total		113	\$34,857,176.32	100% 0	\$0.00		\$0.00	
3138M7FJ9	GUARANTEED RATE, INC.	19	\$4,030,574.83	100% 0	\$0.00	NA	\$0.00	
Total	INC.	19	\$4,030,574.83	100% 0	\$0.00		\$0.00	
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	GUARANTEED RATE,		*	10001	.			
3138M7FK6	INC.	16	\$4,090,137.60	100% 0	\$0.00	NA	\$0.00	
Total		16	\$4,090,137.60	100% 0	\$0.00		\$0.00	
3138M7FL4	GUARANTEED RATE,	29	\$8,526,959.70	100% 0	\$0.00	NΔ	\$0.00	
	INC.				·			
Total		29	\$8,526,959.70	100% 0	\$0.00		\$0.00	
	CHADANTEED DATE							<u> </u>
3138M7FM2	GUARANTEED RATE, INC.	16	\$5,419,873.66	100% 0	\$0.00	NA	\$0.00	
Total	iive.	16	\$5,419,873.66	100% 0	\$0.00		\$0.00	
			++,112,372.00	230700	Ψ 0.00		40,00	
3138M7FN0		20	\$5,921,217.35	100% 0	\$0.00	NA	\$0.00	
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	GUARANTEED RATE, INC.					
Total		20	\$5,921,217.35	100% 0	\$0.00	0 \$0.00
3138M7FP5	GUARANTEED RATE, INC.	18	\$4,436,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,436,500.00	100% 0	\$0.00	0 \$0.00
3138M7FQ3	GUARANTEED RATE, INC.	13	\$3,792,825.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,792,825.00	100% 0	\$0.00	0 \$0.00
3138M7FR1	GUARANTEED RATE, INC.	16	\$4,248,250.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,248,250.00	100% 0	\$0.00	0 \$0.00
3138M7FS9	GUARANTEED RATE, INC.	4	\$1,273,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,273,500.00	100% 0	\$0.00	0 \$0.00
3138M7FT7	GUARANTEED RATE, INC.	10	\$2,546,553.54	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,546,553.54	100% 0	\$0.00	0 \$0.00
3138M7G25	SUNTRUST MORTGAGE INC.	14	\$1,662,301.78	42.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,275,754.79		\$0.00	NA 0 \$0.00
Total		33	\$3,938,056.57	100% 0	\$0.00	0 \$0.00
3138M7G33	SUNTRUST MORTGAGE INC.	26	\$3,675,266.34		\$0.00	NA 0 \$0.00
Total	Unavailable	55 81	\$7,725,923.44 \$11,401,189.78		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		01	\$11,401,169.76	100 % 0	φυ.υυ	0 30.00
3138M7G41	Unavailable	11	\$2,915,540.23		\$0.00	NA 0 \$0.00
Total		11	\$2,915,540.23	100% 0	\$0.00	0 \$0.00
3138M7G58	SUNTRUST MORTGAGE INC.	217	\$62,754,835.37	100% 0	\$0.00	NA 0 \$0.00
Total		217	\$62,754,835.37	100% 0	\$0.00	0 \$0.00
3138M7G66	SUNTRUST MORTGAGE INC.	10	\$1,111,904.29	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,111,904.29	100% 0	\$0.00	0 \$0.00
3138M7G74	Unavailable	306	\$101,293,842.34	100% 0	\$0.00	NA 0 \$0.00

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Total		306	\$101,293,842.34	100% 0	\$0.00	0 \$0.00
3138M7G82	SUNTRUST MORTGAGE INC.	42	\$18,203,385.39	18.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	281	\$82,508,006.33		\$0.00	NA 0 \$0.00
Total		323	\$100,711,391.72	100% 0	\$0.00	0 \$0.00
3138M7G90	SUNTRUST MORTGAGE INC.	72	\$16,174,102.34	98.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$212,000.00	1.29% 0	\$0.00	NA 0 \$0.00
Total		73	\$16,386,102.34	100% 0	\$0.00	0 \$0.00
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3138M7GV1	SUNTRUST MORTGAGE INC.	76	\$19,169,931.46		\$0.00	NA 0 \$0.00
	Unavailable	42	\$11,379,412.23		\$0.00	NA 0 \$0.00
Total		118	\$30,549,343.69	100% 0	\$0.00	0 \$0.00
3138M7GW9	SUNTRUST MORTGAGE INC.	53	\$5,244,248.98	68.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$2,364,825.27	31.08% 0	\$0.00	NA 0 \$0.00
Total		77	\$7,609,074.25	100% 0	\$0.00	0 \$0.00
3138M7GX7	SUNTRUST MORTGAGE INC.	63	\$13,705,119.69	80.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,244,777.61	19.14% 0	\$0.00	NA 0 \$0.00
Total		77	\$16,949,897.30	100% 0	\$0.00	0 \$0.00
3138M7GY5	SUNTRUST MORTGAGE INC.	24	\$1,497,210.58	44.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$1,878,510.53		\$0.00	NA 0 \$0.00
Total		50	\$3,375,721.11	100% 0	\$0.00	0 \$0.00
	01 17 1777					
3138M7GZ2	SUNTRUST MORTGAGE INC.	24	\$2,361,841.11	42.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$3,248,797.56		\$0.00	NA 0 \$0.00
Total		57	\$5,610,638.67	100% 0	\$0.00	0 \$0.00
3138M7H24	SUNTRUST MORTGAGE INC.	42	\$7,629,733.96	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$7,629,733.96	100% 0	\$0.00	0 \$0.00
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3138M7H32	SUNTRUST MORTGAGE INC.	32	\$6,523,428.00	94.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$386,850.00		\$0.00	NA 0 \$0.00
Total		34	\$6,910,278.00	100% 0	\$0.00	0 \$0.00

3138M7H40	SUNTRUST MORTGAGE INC.	125	\$25,946,286.39	99.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$131,226.65	0.5% 0	\$0.00	NA 0 \$0.00
Total		126	\$26,077,513.04	100% 0	\$0.00	0 \$0.00
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3138M7H57	SUNTRUST MORTGAGE INC.	60	\$10,910,214.56	100% 0	\$0.00	NA 0 \$0.00
Total		60	\$10,910,214.56	100% 0	\$0.00	0 \$0.00
3138M7H65	SUNTRUST MORTGAGE INC.	23	\$4,948,716.05	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$4,948,716.05	100% 0	\$0.00	0 \$0.00
3138M7H73	SUNTRUST MORTGAGE INC.	40	\$6,378,886.92	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$6,378,886.92	100% 0	\$0.00	0 \$0.00
3138M7H81	SUNTRUST MORTGAGE INC.	13	\$2,322,651.22	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,322,651.22	100% 0	\$0.00	0 \$0.00
3138М7Н99	SUNTRUST MORTGAGE INC.	20	\$1,235,082.68	35.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$2,243,593.30		\$0.00	NA 0 \$0.00
Total		55	\$3,478,675.98	100% 0	\$0.00	0 \$0.00
3138M7HA6	SUNTRUST MORTGAGE INC.	82	\$5,456,093.80	67.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$2,576,693.32		\$0.00	NA 0 \$0.00
Total		120	\$8,032,787.12	100% 0	\$0.00	0 \$0.00
3138М7НВ4	SUNTRUST MORTGAGE INC.	25	\$2,545,884.48	54.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,146,984.96		\$0.00	NA 0 \$0.00
Total		47	\$4,692,869.44	100% 0	\$0.00	0 \$0.00
3138M7HC2	SUNTRUST MORTGAGE INC.	57	\$3,913,257.75	89.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$476,045.13		\$0.00	NA 0 \$0.00
Total		64	\$4,389,302.88	100% 0	\$0.00	0 \$0.00
3138M7HD0	SUNTRUST MORTGAGE INC.	83	\$8,137,030.76	86.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,233,439.72	13.16% 0	\$0.00	NA 0 \$0.00
Total		96	\$9,370,470.48	100% 0	\$0.00	0 \$0.00

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3138M7HE8	SUNTRUST MORTGAGE INC.	59	\$12,698,351.46	100% 0	\$0.00	NA	\$0.00	
Total		59	\$12,698,351.46	100% 0	\$0.00	(\$0.00	
3138M7HF5	SUNTRUST MORTGAGE INC.	26	\$1,738,380.19	87.03% 0	\$0.00	NA	\$0.00	
	Unavailable	4	\$258,989.74	12.97% 0	\$0.00		\$0.00	
Total		30	\$1,997,369.93	100% 0	\$0.00	(\$0.00	
3138M7HG3	SUNTRUST MORTGAGE INC.	26	\$2,575,404.04	100% 0	\$0.00	NA	\$0.00	
Total		26	\$2,575,404.04	100% 0	\$0.00	(\$0.00	
3138М7НН1	SUNTRUST MORTGAGE INC.	15	\$3,106,411.38	100% 0	\$0.00	NA	\$0.00	
Total		15	\$3,106,411.38	100% 0	\$0.00	(\$0.00	
3138М7НЈ7	SUNTRUST MORTGAGE INC.	8	\$1,411,002.97	100% 0	\$0.00	NA	\$0.00	
Total		8	\$1,411,002.97	100% 0	\$0.00	(\$0.00	
3138M7HK4	SUNTRUST MORTGAGE INC.	9	\$1,842,892.75	100% 0	\$0.00	NA	\$0.00	
Total		9	\$1,842,892.75	100% 0	\$0.00	(\$0.00	
3138M7HL2	SUNTRUST MORTGAGE INC.	24	\$2,826,011.68	86.04% 0	\$0.00		\$0.00	
m 4 1	Unavailable	4	\$458,405.68	13.96% 0	\$0.00		\$0.00	
Total		28	\$3,284,417.36	100% 0	\$0.00	(\$0.00	
3138M7HM0	SUNTRUST MORTGAGE INC.	51	\$12,044,353.62	98.34% 0	\$0.00		\$0.00	
Total	Unavailable	52	\$203,182.09 \$12,247,535.71	1.66% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	
3138M7HN8	SUNTRUST MORTGAGE INC.	56	\$7,686,465.86	84.79% 0	\$0.00	NA (\$0.00	
m . 1	Unavailable	10	\$1,379,293.90	15.21% 0	\$0.00		\$0.00	
Total		66	\$9,065,759.76	100% 0	\$0.00	(\$0.00	
3138M7HP3	SUNTRUST MORTGAGE INC.	66	\$17,086,138.50	94.43% 0	\$0.00		\$0.00	
Total	Unavailable	69	\$1,008,219.43 \$18,094,357.93	5.57% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	
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3138M7HQ1	SUNTRUST MORTGAGE INC.	31	\$6,611,127.57	90.46% 0	\$0.00	NA	\$0.00	

	Unavailable	3	\$696,848.78	9.54% 0	\$0.00	NA 0 \$0.00
Total		34	\$7,307,976.35	100% 0	\$0.00	0 \$0.00
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3138M7HR9	SUNTRUST MORTGAGE INC.	44	\$5,189,663.76	57.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$3,775,998.25	42.12% 0	\$0.00	NA 0 \$0.00
Total		76	\$8,965,662.01	100% 0	\$0.00	0 \$0.00
3138M7HS7	SUNTRUST MORTGAGE INC.	36	\$4,927,861.95	38.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$7,994,241.50	61.86% 0	\$0.00	NA 0 \$0.00
Total		94	\$12,922,103.45	100% 0	\$0.00	0 \$0.00
3138M7HT5	SUNTRUST MORTGAGE INC.	89	\$21,832,824.78		\$0.00	NA 0 \$0.00
	Unavailable	62	\$17,277,021.16		\$0.00	NA 0 \$0.00
Total		151	\$39,109,845.94	100% 0	\$0.00	0 \$0.00
3138M7HU2	SUNTRUST MORTGAGE INC.	151	\$37,382,685.05	58.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	93	\$26,075,322.65		\$0.00	NA 0 \$0.00
Total		244	\$63,458,007.70	100% 0	\$0.00	0 \$0.00
3138M7HV0	SUNTRUST MORTGAGE INC.	55	\$11,978,002.15	77.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,574,220.14		\$0.00	NA 0 \$0.00
Total		70	\$15,552,222.29	100% 0	\$0.00	0 \$0.00
3138M7HW8	SUNTRUST MORTGAGE INC.	12	\$2,525,713.80	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,525,713.80	100% 0	\$0.00	0 \$0.00
3138M7HX6	SUNTRUST MORTGAGE INC.	16	\$8,909,437.27	39.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$13,746,799.05		\$0.00	NA 0 \$0.00
Total		40	\$22,656,236.32	100% 0	\$0.00	0 \$0.00
3138M7HY4	SUNTRUST MORTGAGE INC.	53	\$10,775,796.00		\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	4	\$1,192,942.14		\$0.00	NA 0 \$0.00
Total		57	\$11,968,738.14	100% 0	\$0.00	0 \$0.00
3138M7HZ1	SUNTRUST MORTGAGE INC.	73	\$13,904,723.38	100% 0	\$0.00	NA 0 \$0.00
Total		73	\$13,904,723.38	100% 0	\$0.00	0 \$0.00
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3138M7J22	SUNTRUST MORTGAGE INC.	2	\$522,216.00	7.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$6,513,980.00	92.58% 0	\$0.00	NA 0 \$0.00
Total		19	\$7,036,196.00	100% 0	\$0.00	0 \$0.00
3138M7J30	SUNTRUST MORTGAGE INC.	14	\$4,233,599.36	54.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$3,513,379.27	45.35% 0	\$0.00	NA 0 \$0.00
Total		24	\$7,746,978.63	100% 0	\$0.00	0 \$0.00
3138M7J48	SUNTRUST MORTGAGE INC.	25	\$5,445,670.96		\$0.00	NA 0 \$0.00
	Unavailable	53	\$16,701,676.26		\$0.00	NA 0 \$0.00
Total		78	\$22,147,347.22	100% 0	\$0.00	0 \$0.00
3138M7J55	SUNTRUST MORTGAGE INC.	16	\$3,297,192.00		\$0.00	NA 0 \$0.00
	Unavailable	65	\$21,784,737.54		\$0.00	NA 0 \$0.00
Total		81	\$25,081,929.54	100% 0	\$0.00	0 \$0.00
3138M7JA4	SUNTRUST MORTGAGE INC.	10	\$970,046.66		\$0.00	NA 0 \$0.00
	Unavailable	33	\$3,278,204.39		\$0.00	NA 0 \$0.00
Total		43	\$4,248,251.05	100% 0	\$0.00	0 \$0.00
3138M7JB2	SUNTRUST MORTGAGE INC.	1	\$114,891.16	3.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$2,933,581.45	96.23% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,048,472.61	100% 0	\$0.00	0 \$0.00
3138M7JC0	SUNTRUST MORTGAGE INC.	6	\$1,182,093.30	22.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,175,425.87		\$0.00	NA 0 \$0.00
Total		23	\$5,357,519.17	100% 0	\$0.00	0 \$0.00
3138M7JD8	SUNTRUST MORTGAGE INC.	8	\$1,132,228.65	15.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$6,353,696.38		\$0.00	NA 0 \$0.00
Total		54	\$7,485,925.03	100% 0	\$0.00	0 \$0.00
3138M7JE6	SUNTRUST MORTGAGE INC.	110	\$6,832,900.10	80.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$1,659,605.13		\$0.00	NA 0 \$0.00
Total		135	\$8,492,505.23	100% 0	\$0.00	0 \$0.00
3138M7JF3	SUNTRUST	68	\$6,535,009.22	82.87% 0	\$0.00	NA 0 \$0.00

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	MORTGAGE INC.					
	Unavailable	14	\$1,350,740.49	17.13% 0	\$0.00	NA 0 \$0.00
Total		82	\$7,885,749.71	100% 0	\$0.00	0 \$0.00
3138M7JG1	SUNTRUST MORTGAGE INC.	13	\$2,519,964.40	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,519,964.40	100% 0	\$0.00	0 \$0.00
3138М7ЈН9	SUNTRUST MORTGAGE INC.	14	\$2,633,903.08	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,633,903.08	100% 0	\$0.00	0 \$0.00
3138M7JJ5	SUNTRUST MORTGAGE INC.	17	\$3,595,255.90	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,595,255.90	100% 0	\$0.00	0 \$0.00
3138M7JK2	SUNTRUST MORTGAGE INC.	36	\$4,237,751.61		\$0.00	NA 0 \$0.00
	Unavailable	5	\$581,321.26		\$0.00	NA 0 \$0.00
Total		41	\$4,819,072.87	100% 0	\$0.00	0 \$0.00
3138M7JL0	SUNTRUST MORTGAGE INC.	27	\$5,313,511.50	93.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$376,497.33		\$0.00	NA 0 \$0.00
Total		29	\$5,690,008.83	100% 0	\$0.00	0 \$0.00
3138M7JM8	SUNTRUST MORTGAGE INC.	36	\$4,900,494.91	85.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$807,999.17		\$0.00	NA 0 \$0.00
Total		42	\$5,708,494.08	100% 0	\$0.00	0 \$0.00
3138M7JN6	SUNTRUST MORTGAGE INC.	24	\$2,863,405.83	87.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$413,817.36	12.63% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,277,223.19	100% 0	\$0.00	0 \$0.00
3138M7JP1	SUNTRUST MORTGAGE INC.	11	\$2,384,619.22	12.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$16,258,362.60	87.21% 0	\$0.00	NA 0 \$0.00
Total		73	\$18,642,981.82	100% 0	\$0.00	0 \$0.00
3138M7JQ9	SUNTRUST MORTGAGE INC.	43	\$10,678,505.55		\$0.00	NA 0 \$0.00
	Unavailable	404	\$114,410,541.05		\$0.00	NA 0 \$0.00
Total		447	\$125,089,046.60	100% 0	\$0.00	0 \$0.00

3138M7JR7	SUNTRUST MORTGAGE INC.	165	\$38,321,809.98	75.13% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	44	\$12,687,370.26	24.87% 0	\$0.00	NA	0 \$0.00	0
Total		209	\$51,009,180.24	100% 0	\$0.00		0 \$0.00	0
3138M7JS5	SUNTRUST MORTGAGE INC.	4	\$819,800.00	73.03% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	1	\$302,680.42	26.97% 0	\$0.00		0 \$0.00	_
Total		5	\$1,122,480.42	100% 0	\$0.00		0 \$0.00	0
3138M7JT3	SUNTRUST MORTGAGE INC.	23	\$3,594,351.01	100% 0	\$0.00	NA	0 \$0.00	0
Total		23	\$3,594,351.01	100% 0	\$0.00		0 \$0.00	0
3138M7JU0	SUNTRUST MORTGAGE INC.	15	\$2,557,069.67	100% 0	\$0.00	NA	0 \$0.00	0
Total		15	\$2,557,069.67	100% 0	\$0.00		0 \$0.00	0
3138M7JV8	SUNTRUST MORTGAGE INC.	14	\$3,235,450.00	21.53% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	39	\$11,788,958.13	78.47% 0	\$0.00	NA	0 \$0.00	0
Total		53	\$15,024,408.13	100% 0	\$0.00		0 \$0.00	0
3138M7JW6	SUNTRUST MORTGAGE INC.	26	\$7,560,474.16	30.13% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	55	\$17,530,849.61	69.87% 0	\$0.00		0 \$0.00	_
Total		81	\$25,091,323.77	100% 0	\$0.00		0 \$0.00	0
3138M7JX4	SUNTRUST MORTGAGE INC.	25	\$6,464,396.31	25.66% 0	\$0.00		0 \$0.00	
	Unavailable	59	\$18,723,502.19		\$0.00		0 \$0.00	
Total		84	\$25,187,898.50	100% 0	\$0.00		0 \$0.00	0
3138M7JY2	SUNTRUST MORTGAGE INC.	2	\$1,198,500.00	58.97% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	3	\$833,830.00	41.03% 0	\$0.00		0 \$0.00	_
<u>Total</u>		5	\$2,032,330.00	100% 0	\$0.00		0 \$0.00	0
3138M7JZ9	Unavailable	3	\$1,083,500.00	100% 0	\$0.00		0 \$0.00	
Total		3	\$1,083,500.00	100% 0	\$0.00		0 \$0.00	0
3138M7N27	QUICKEN LOANS INC.	31	\$2,998,297.91	100% 0	\$0.00	NA	0 \$0.00	0
Total		31	\$2,998,297.91	100% 0	\$0.00		0 \$0.00	0
3138M7N35	QUICKEN LOANS	7	\$973,999.99	86.7% 0	\$0.00	NA	0 \$0.00	0

	INC.					
	Unavailable	1	\$149,402.83	13.3% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,123,402.82	100% 0	\$0.00	0 \$0.00
3138M7N43	QUICKEN LOANS INC.	9	\$1,049,452.75	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,049,452.75	100% 0	\$0.00	0 \$0.00
3138M7N50	QUICKEN LOANS INC.	8	\$1,033,885.16	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,033,885.16	100% 0	\$0.00	0 \$0.00
3138M7N68	QUICKEN LOANS INC.	36	\$10,838,494.66	25.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$30,916,162.86		\$0.00	NA 0 \$0.00
Total		132	\$41,754,657.52	100% 0	\$0.00	0 \$0.00
3138M7NP6	QUICKEN LOANS INC.	121	\$25,112,912.57	100% 0	\$0.00	NA 0 \$0.00
Total		121	\$25,112,912.57	100% 0	\$0.00	0 \$0.00
3138M7NQ4	QUICKEN LOANS INC.	76	\$13,794,461.66	100% 0	\$0.00	NA 0 \$0.00
Total		76	\$13,794,461.66	100% 0	\$0.00	0 \$0.00
3138M7NR2	QUICKEN LOANS INC.	60	\$10,852,003.37	95.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$553,886.21	4.86% 0	\$0.00	NA 0 \$0.00
Total		62	\$11,405,889.58	100% 0	\$0.00	0 \$0.00
3138M7NS0	QUICKEN LOANS INC.	118	\$23,818,277.20	100% 0	\$0.00	NA 0 \$0.00
Total		118	\$23,818,277.20	100% 0	\$0.00	0 \$0.00
3138M7NT8	QUICKEN LOANS INC.	15	\$1,428,581.13	55.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,125,360.75		\$0.00	NA 0 \$0.00
Total		26	\$2,553,941.88	100% 0	\$0.00	0 \$0.00
3138M7NU5	QUICKEN LOANS INC.	36	\$9,074,295.07		\$0.00	NA 0 \$0.00
Total	Unavailable	5 41	\$1,541,130.80 \$10,615,425,87		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 0141		41	\$10,615,425.87	100%	Φ υ.υυ	0 50.00
3138M7NV3	QUICKEN LOANS INC.	23	\$2,208,520.77	88.53% 0	\$0.00	NA 0 \$0.00

	Unavailable	3	\$286,150.00	11.47% 0	\$0.00	NA 0	\$0.00	
Total		26	\$2,494,670.77	100% 0	\$0.00	0	\$0.00	
3138M7NW1	QUICKEN LOANS INC.	28	\$3,873,717.82	100% 0	\$0.00	NA 0	\$0.00	
Total		28	\$3,873,717.82	100% 0	\$0.00	0	\$0.00	
3138M7NX9	QUICKEN LOANS INC.	20	\$3,235,831.11	90.52% 0	\$0.00		\$0.00	
	Unavailable	2	\$339,000.00	9.48% 0	\$0.00		\$0.00	
Total		22	\$3,574,831.11	100% 0	\$0.00	0	\$0.00	
3138M7NY7	QUICKEN LOANS INC.	13	\$2,367,431.25	100% 0	\$0.00	NA 0	\$0.00	
Total	11,00	13	\$2,367,431.25	100% 0	\$0.00	0	\$0.00	
3138M7NZ4	QUICKEN LOANS	19	\$4,733,521.64	100% 0	\$0.00	NA 0	\$0.00	
Total Total	INC.	19	\$4,733,521.64	100% 0	\$0.00	0	\$0.00	
		17	ψ1,755,521.01	100 /0 0	Ψ0.00		ΨΟ•ΟΟ	
3138M7SA4	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,452,658.29	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$2,452,658.29	100% 0	\$0.00	0	\$0.00	
3138M7V28	Unavailable	7	\$1,244,113.22	100% 0	\$0.00	NA 0	\$0.00	
Total		7	\$1,244,113.22	100% 0	\$0.00	0	\$0.00	
3138M7X26	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,332,325.09	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$3,332,325.09	100% 0	\$0.00	0	\$0.00	
3138M7X34	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,169,005.94	100% 0	\$0.00		\$0.00	
Total		27	\$6,169,005.94	100% 0	\$0.00	0	\$0.00	
3138M7XS9	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,677,042.54	100% 0	\$0.00	NA 0	\$0.00	
Total		7	\$1,677,042.54	100% 0	\$0.00	0	\$0.00	
3138M7XT7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$6,332,932.13	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$6,332,932.13	100% 0	\$0.00	0	\$0.00	

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3138M7XU4	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,447,477.35	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,447,477.35	100% 0	\$0.00	0 \$0.00
3138M7XV2	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$2,532,776.93	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,532,776.93	100% 0	\$0.00	0 \$0.00
3138M7XW0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,499.33	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,283,499.33	100% 0	\$0.00	0 \$0.00
3138M7XX8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,605,933.67	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,605,933.67	100% 0	\$0.00	0 \$0.00
3138M7XY6	CAPITAL ONE, NATIONAL ASSOCIATION	74	\$21,374,460.90	100% 0	\$0.00	NA 0 \$0.00
Total	ASSOCIATION	74	\$21,374,460.90	100% 0	\$0.00	0 \$0.00
3138M7XZ3	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,253,953.58	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,253,953.58	100% 0	\$0.00	0 \$0.00
3138M84V2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,491,085.69		\$0.00	NA 0 \$0.00
Total	Unavailable	134	\$41,470,176.26		\$0.00	NA 0 \$0.00
Total		139	\$42,961,261.95	100% 0	\$0.00	0 \$0.00
3138M84W0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,818.33		\$0.00	NA 0 \$0.00
	Unavailable	95	\$27,956,486.42		\$0.00	NA 0 \$0.00
Total		98	\$28,649,304.75	100% 0	\$0.00	0 \$0.00
3138M84X8	FRANKLIN AMERICAN	3	\$488,290.10	6.53% 0	\$0.00	NA 0 \$0.00

	MORTGAGE COMPANY					
	Unavailable	43	\$6,990,900.23	93.47% 0	\$0.00	NA 0 \$0.00
Total		46	\$7,479,190.33	100% 0	\$0.00	0 \$0.00
3138M84Y6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$186,622.95	2.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$7,164,630.66	97.46% 0	\$0.00	NA 0 \$0.00
Total		29	\$7,351,253.61	100% 0	\$0.00	0 \$0.00
3138M84Z3	Unavailable	30	\$3,494,810.89	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$3,494,810.89	100% 0	\$0.00	0 \$0.00
3138M85A7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$652,606.07	10.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$5,355,457.42	89.14% 0	\$0.00	NA 0 \$0.00
Total		43	\$6,008,063.49	100% 0	\$0.00	0 \$0.00
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3138M85B5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$761,882.81	4.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$15,781,442.25	95.39% 0	\$0.00	NA 0 \$0.00
Total		69	\$16,543,325.06		\$0.00	0 \$0.00
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3138M85C3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$515,734.80	8.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$5,488,602.16	91.41% 0	\$0.00	NA 0 \$0.00
Total		24	\$6,004,336.96	100% 0	\$0.00	0 \$0.00
3138M85D1	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$410,406.88	8.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$4,590,801.87	91.79% 0	\$0.00	NA 0 \$0.00
Total	C Hu , unuoie	74	\$5,001,208.75		\$0.00	0 \$0.00
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3138M85E9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$174,727.56	4.94% 0	\$0.00	NA 0 \$0.00

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	30	φ3,337,130.00	100 /6 0	Ψ0.00	0 40.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$206,108.44	5.22% 0	\$0.00	NA 0 \$0.00
Unavailable	38	\$3,743,121.47	94.78% 0	\$0.00	NA 0 \$0.00
	40	\$3,949,229.91	100% 0	\$0.00	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	·		\$0.00	NA 0 \$0.00
Unavailable				· ·	NA 0 \$0.00
	21	\$1,985,519.38	100% 0	\$0.00	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,278.84	2.4% 0	\$0.00	NA 0 \$0.00
Unavailable	41	\$5,590,197.17	97.6% 0	\$0.00	NA 0 \$0.00
	42	\$5,727,476.01	100% 0	\$0.00	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,528,880.57		\$0.00	NA 0 \$0.00
Unavailable					NA 0 \$0.00
	191	\$42,649,572.37	100% 0	\$0.00	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$426,505.00		\$0.00	NA 0 \$0.00
Unavailable					NA 0 \$0.00 0 \$0.00
	34	\$10,058,895.50	100% 0	\$0.00	0 50.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	. ,		\$0.00	NA 0 \$0.00
Unavailable					NA 0 \$0.00
+	26	\$6,654,633.61	100% 0	\$0.00	0 \$0.00
FRANKLIN AMERICAN	4	\$948,400.00	4.51% 0	\$0.00	NA 0 \$0.00
	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 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 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 COMPANY Unavailable 2 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 24 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 24 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 24 66 FRANKLIN 4	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 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 COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 4 \$6,076,697.11 26 \$6,654,633.61 FRANKLIN 4 \$948,400.00	36 \$3,539,130.66 100% 0	Sabara S

	MORTGAGE COMPANY					
	Unavailable	94	\$20,059,930.35	95.49% 0	\$0.00	NA 0 \$0.00
Total		98	\$21,008,330.35	100% 0	\$0.00	0 \$0.00
3138M85N9	Unavailable	35	\$9,953,254.11	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$9,953,254.11	100% 0	\$0.00	0 \$0.00
3138M85P4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$627,430.06	37.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,035,809.38	62.28% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,663,239.44	100% 0	\$0.00	0 \$0.00
3138M85Q2	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,031,035.00	17.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$13,966,916.21	82.17% 0	\$0.00	NA 0 \$0.00
Total		59	\$16,997,951.21	100% 0	\$0.00	0 \$0.00
3138M85R0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00		\$0.00	NA 0 \$0.00
	Unavailable	35	\$9,430,798.23		\$0.00	NA 0 \$0.00
Total		36	\$9,847,798.23	100% 0	\$0.00	0 \$0.00
3138M85S8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$237,500.00		\$0.00	NA 0 \$0.00
	Unavailable	28	\$7,227,601.07		\$0.00	NA 0 \$0.00
Total		29	\$7,465,101.07	100% 0	\$0.00	0 \$0.00
3138M85T6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$525,500.00	2.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	74	\$20,721,629.54	97.53% 0	\$0.00	NA 0 \$0.00
Total		77	\$21,247,129.54	100% 0	\$0.00	0 \$0.00
3138M85U3	Unavailable	15	\$5,337,672.24	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$5,337,672.24	100% 0	\$0.00	0 \$0.00
3138M85V1		1	\$224,000.00	3.3% 0	\$0.00	NA 0 \$0.00

1 1	FRANKLIN	1 1	ı		1	11 1
	AMERICAN MORTGAGE					
	COMPANY					
	Unavailable	28	\$6,557,976.48	96.7% 0	\$0.00	NA 0 \$0.00
Total		29	\$6,781,976.48	100% 0	\$0.00	0 \$0.00
3138M85W9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$263,400.00	3.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$6,961,110.13	96.35% 0	\$0.00	NA 0 \$0.00
Total		52	\$7,224,510.13	100% 0	\$0.00	0 \$0.00
3138M85X7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$506,136.00	8.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$5,223,878.07	91.17% 0	\$0.00	NA 0 \$0.00
Total		58	\$5,730,014.07	100% 0	\$0.00	0 \$0.00
3138M85Y5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,208,800.00	8.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$13,225,099.18	91.63% 0	\$0.00	NA 0 \$0.00
Total		56	\$14,433,899.18	100% 0	\$0.00	0 \$0.00
3138M85Z2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$543,400.00	4.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$10,348,893.48	95.01% 0	\$0.00	NA 0 \$0.00
Total		47	\$10,892,293.48	100% 0	\$0.00	0 \$0.00
3138M86A6	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,357,400.00	7.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	109	\$30,101,516.30	92.74% 0	\$0.00	NA 0 \$0.00
Total		119	\$32,458,916.30	100% 0	\$0.00	0 \$0.00