FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 37 of 65

			——"	File 3 / of 65		_			_			$\overline{}$		
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Orig	ginator	S	Assets t Subject Demand	t of d	R		chased or ed	R	Assets l Repurcl Replace	chase
			#	\$	(% of principal balance)	#	÷\$	(% of principal balance)	#		(% of principal balance)	#	:\$	(% pri bal
3138LWSD4		PHH MORTGAGE CORPORATION	6	\$1,474,091.00						\$0.00			\$0.00	
		Unavailable	5			_		_	_	\$0.00		_	0.00\$	
Total	<u> </u>	<u> </u>	11	\$2,533,490.15	100%	0	\$0.00		0	90.00	<u> </u>	10	\$0.00	<u>) </u>
3138LWSE2		PHH MORTGAGE CORPORATION	31	\$1,890,155.38						0 \$0.00		7 (\$0.00)
		Unavailable	18			_		_	_	\$0.00		_	\$0.00	
Total	<u> </u>	<u> </u>	49	\$2,999,955.82	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	10	\$0.00)
3138LWSF9		PHH MORTGAGE CORPORATION	7	1 \$1,843,791.00	43.83%	5 C	\$0.00) NA	(0\$0.00) NA	7 (\$0.00)]
		Unavailable	9	\$2,362,919.81	56.17%) (\$0.00	NA NA	7 (0.00) NA	7(\$0.00	J
Total			16) ()	\$0.00	,	C	\$0.00	,	ſ	\$0.00)
			\prod			Ţ			1			1		<u> </u>
3138LWSG7		PHH MORTGAGE CORPORATION	7	\$1,870,301.21					_	\$0.00			\$0.00	
	<u> </u>	Unavailable	1	\$145,423.22		_	\$0.00		_	0.00		_	\$0.00	
<u>Total</u>	 	 	8	\$\\$2,015,724.43	100%	0	\$0.00	-	0	0 \$0.00	<u>/</u>	10	0 \$0.00)
3138LWSH5		PHH MORTGAGE CORPORATION	13	\$2,504,140.95	100%) C	\$0.00	NA	(0\$0.00) NA	(\$0.00)
Total			13	\$2,504,140.95	100%	<i>)</i> 0	\$0.00	,	C	0 \$0.00	,	C	\$0.00)
3138LWSJ1		PHH MORTGAGE	26	5 \$2,580,246.98	68.68%	<u> </u>	0,00	NA NA		0 \$0.00	N.F	<u> </u>	0 \$0.00	n
	 	CORPORATION			-				-	0 \$0.00		-		_
Total	 	Unavailable	12 38	. , , ,	1	_) \$0.00) \$0.00		-	0 \$0.00		_	\$0.00 \$0.00	-
1 Otai		+	30	\$3,/3/,134.70	100 /0	1	<u> </u>		۲	\$0.00	 	1	<u></u> Φυ.υυ	+
3138LWSK8		PHH MORTGAGE CORPORATION	6	\$683,585.00	66.54%	> C	\$0.00	NA	.(0 \$0.00) NA	(\$0.00)
		Unavailable	3			_			_	\$0.00		_	\$0.00	_
Total	<u> </u>	<u></u>	9	\$1,027,291.82	100%	0	\$0.00	<u></u>	10	\$0.00	<u> </u>	10	\$0.00)
3138LWSL6		PHH MORTGAGE CORPORATION	4	\$484,593.66	38.34%	5 (\$0.00) NA	7 (0 \$0.00) NA	7 (\$0.00))
1	+	Unavailable	6	5 \$779,334.76	6 61.66%	ŧ	20.00	NI A	+	0 \$0.00) NA	$\frac{1}{7}$	0\$0.00	$\frac{1}{\sqrt{1-x^2}}$

Total		10	\$1,263,928.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
10001		10	ψ1,200,320 1 12	100 /0	Ŭ	Ψ0.00		Ť	φοιου		Ť	φοιοο	
3138LWSM4	PHH MORTGAGE CORPORATION	19	\$1,160,923.50	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$1,452,528.06	55.58%	-		NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$2,613,451.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц				<u> </u>		L	<u> </u>	Ш
3138LWSN2	PHH MORTGAGE CORPORATION	5	\$504,584.00	36.07%	0	\$0.00			\$0.00			\$0.00	
	Unavailable	9	\$894,174.92	63.93%	-		NA	_	\$0.00		+	\$0.00	-
Total		14	\$1,398,758.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	Ш
3138LWSP7	PHH MORTGAGE CORPORATION	2	\$453,681.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,555,860.37	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	H
Total	O Hu , unue 22	27	\$7,009,541.37	100%			- 11-	_	\$0.00		_	\$0.00	_
100		 -	Ψ.,			Ψυ•υ -		Ť	40		Ť	4000	H
3138LWSQ5	PHH MORTGAGE CORPORATION	6	\$1,031,182.20	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,037,960.00	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,069,142.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											I		
3138LWSR3	PHH MORTGAGE CORPORATION	3	\$636,568.79	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$13,079,271.70	95.36%	_		NA	_	\$0.00		+	\$0.00	-
Total		53	\$13,715,840.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц				<u> </u>		L	<u> </u>	Ш
3138LWSS1	PHH MORTGAGE CORPORATION	2	\$1,228,187.50					L	\$0.00			\$0.00	
	Unavailable	_	\$73,294,061.34	98.35%				-	\$0.00		_	\$0.00	-
Total		265	\$74,522,248.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	Ш
3138LWST9	PHH MORTGAGE	23	\$6,934,576.03	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	H
	CORPORATION	10			Ц			L			1		
Total	Unavailable	48 71	\$9,609,200.64 \$16,543,776.67	58.08% 100%	_			_	\$0.00 \$0.00		_	\$0.00 \$0.00	_
1 Otai		/1	\$10,545,770.07	100 70	υ	\$0.00		V	\$0.00		V	\$0.00	\vdash
3138LWSU6	PHH MORTGAGE CORPORATION	3	\$512,320.00	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$496,446.07	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5		100%	_				\$0.00		_	\$0.00	_
3138LWSV4	Unavailable	23	\$7,810,634.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$7,810,634.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LWSW2		21	\$4,842,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION											
Total		21	\$4,842,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSX0	PHH MORTGAGE CORPORATION	71	\$18,489,371.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$18,489,371.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSY8	PHH MORTGAGE CORPORATION	75	\$22,039,976.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$22,039,976.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWW23 Total	Unavailable	5 5	' ' '	100% 100 %	+	\$0.00 \$0.00		-	\$0.00 \$0.00		1	\$0.00 \$0.00
Total			Ψ1,227,000.00	100 /0	Ů	ΨΟΙΟΟ			ΨΟΙΟ		Ū	ψο.σο
3138LWW31	Unavailable	12	, - , ,		+	\$0.00		-	\$0.00		_	\$0.00
Total		12	\$3,209,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWW49	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,309,000.00	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	, , ,	46.05%	_	1 1			\$0.00			\$0.00
Total		15	\$4,279,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWW56	Unavailable	11	\$3,507,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,507,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXCB3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,462,872.00	27.04%	0	\$0.00			\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,644,643.00	72.96%					\$0.00		_	\$0.00
Total		38	\$9,107,515.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXCD9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,598.22	11.44%					\$0.00			\$0.00
	Unavailable	60		88.56%	+			_	\$0.00		-	\$0.00
Total		68	\$9,330,907.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXCE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	Ť.	\$21,560,887.52	98.87%					\$0.00		_	\$0.00
Total		82	\$21,807,687.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LXCF4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,906.00	5.26%	, C	\$0.00	NA	. (0 \$0.00	NA	0	\$0.00	
	Unavailable	25	\$5,905,882.19	94.74%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	
Total		27			-	\$0.00		-	\$0.00		-	\$0.00	+-
			1 - 7 7		Ť	,		Ť	, 2.00		Ĺ		
3138LXCG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,650.00	3.16%	, C	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	Unavailable	112	\$34,134,948.01	96.84%	-			(\$0.00	NA	0	\$0.00	
Total		115	\$35,248,598.01	100%	0	\$0.00		(\$0.00		0	\$0.00	
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3138LXCH0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,915.00	0.99%	C	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	Unavailable	114	\$18,385,886.06	99.01%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	
Total			\$18,568,801.06		_	\$0.00	1	_	\$0.00			\$0.00	•
			, , ,		Ť			T					
3138LXCJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,686.64	22.02%	· C	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	Unavailable	24	\$5,437,468.21	77.98%	(\$0.00	NA	(\$0.00	NA	0	\$0.00	
Total		30	' / /		_	\$0.00		-	\$0.00		_	\$0.00	_
) 1		Ť	,		Ť	,		Ĺ		
3138LXFE4	Unavailable	11	\$1,091,612.89	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	
Total		11	. / /		-	\$0.00		_	\$0.00		_	\$0.00	_
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3138MTEN3	GUARANTY BANK F.S.B.	15	\$931,920.72	32.85%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	5	\$324,150.00	11.43%	C	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	6	\$407,531.58	14.36%	C	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	, ,		L	\$0.00		1	\$0.00			\$0.00	
	Unavailable	16	\$1,059,337.44	37.34%	-			-	\$0.00		_	\$0.00	_
Total		44	\$2,837,003.53	100%	0	\$0.00		(\$0.00		0	\$0.00	
					L	1		1					
3138MTEP8	1ST SOURCE BANK	1	\$96,000.00	2.36%	C	\$0.00	NA	(\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	\$208,330.00	5.13%	C	\$0.00	NA	. (\$0.00	NA	0	\$0.00	

	GUARANTY BANK F.S.B.	6	\$590,061.82	14.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	8	\$758,657.58	18.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$320,000.00	7.88% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	5	\$497,251.70	12.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$205,200.00	5.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,386,930.53	34.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	O TAN Y MATERIAL TO	41	\$4,062,431.63	100%		0 \$0.00	0 \$0.00
2120MTEQ(10T COLIDGE DANK	2	Φ 255 75 0 44	7.4207.4	0,00	NIA 0 00 00	NIA (0 00 00
3138MTEQ6	1ST SOURCE BANK	2	\$255,758.44	7.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$533,655.00	15.49% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	7	\$904,745.15	26.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$382,287.52	11.09% (0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	7	\$888,118.65	25.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$481,200.00	13.97%	0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,445,764.76	100%	0 \$0.00	0 \$0.00	0 \$0.00
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3138MTER4	1ST SOURCE BANK	6	\$333,028.21	37.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$388,990.00	44.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	2	\$155,940.00	17.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$877,958.21	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MTES2	1ST SOURCE BANK	8	\$755,883.30	43.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$398,100.00	22.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	6	\$602,600.00	34.31%	\$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		18	\$1,756,583.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTET0	1ST SOURCE BANK	9	\$1,128,998.12	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$596,193.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	11	\$1,466,967.21	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,647,765.94						\$0.00			\$0.00
	Unavailable	4	\$489,514.57	9.18%	-			_	\$0.00		_	\$0.00
Total		41	\$5,329,438.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTEU7	GATEWAY MORTGAGE GROUP LLC	19	\$1,267,150.00	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,800.00	3.71%	-			_	\$0.00			\$0.00
Total		20	\$1,315,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTEV5	GATEWAY MORTGAGE GROUP LLC	15	\$994,264.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$994,264.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTEW3	GATEWAY MORTGAGE GROUP LLC	7	\$792,528.00						\$0.00			\$0.00
	Unavailable	2	\$165,960.00		_				\$0.00			\$0.00
Total		9	\$958,488.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B2F3	1ST SECURITY BANK OF WASHINGTON	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$267,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IERICAN BANK NTER	1	\$132,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
AM HE FEI	ERICAN RITAGE DERAL CREDIT ION	2	\$260,651.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PAG MC	IERICAN CIFIC PRTGAGE RPORATION	2	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIN	ERIFIRST ANCIAL RPORATION	3	\$401,975.00	0.8%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
AN FSE	CHORBANK 3	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SOCIATED NK, NA	15	\$1,978,030.86	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIN	RORA IANCIAL OUP INC.	1	\$139,905.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BA BA	NCORPSOUTH NK	6	\$838,680.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BA	NK MUTUAL	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NK OF THE	3	\$435,020.88	0.87%					\$0.00			\$0.00	
BA FSE	NKFINANCIAL 3	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CO	ACKHAWK MMUNITY EDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
EM	EING PLOYEES EDIT UNION	3	\$429,800.00	0.86%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
SOI DB. AM	OKER LUTIONS, INC. A NEW IERICAN NDING	1	\$146,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CA	PITAL CREDIT ION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CA	SHCALL, INC.	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NTENNIAL NDING, LLC	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00			\$0.00	
MI	NTRAL NNESOTA EDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NTRAL PRTGAGE	6	\$818,014.31	1.63%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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COMPANY		1	ĺ									
CHEMICAL BANK	1	\$125,157.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	3	\$418,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	3	\$414,524.58	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,405.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$268,195.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

FIRST CENTURY BANK, INC.	1	\$145,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$281,600.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.00	
FIRST INTERSTATE BANK	6	\$853,250.00	1.7%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$418,600.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$424,800.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0 \$6	0.00	
FIRST NATIONAL BANK ALASKA	1	\$147,200.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
FIRST PLACE BANK	1	\$149,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
FORUM CREDIT UNION	1	\$127,632.67	0.25%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
FREMONT BANK	37	\$5,032,450.60	10.02%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.00	
FULTON BANK, NATIONAL ASSOCIATION	14			0 \$0.00			\$0.00			0.00	
GECU	1	\$127,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.00	
GESA CREDIT UNION	2	\$268,000.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
GREAT WESTERN BANK	1	\$136,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$146,250.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$291,000.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$129,900.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
HEARTLAND BANK	1	\$136,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
HEARTLAND CREDIT UNION	1	\$128,556.65	0.26%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
	1	\$137,700.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	_

HOME FINANCING CENTER INC.	Ī									Ī	
HOME LOAN CENTER, INC.	7	\$936,750.00	1.86%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0.5	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,100.00	0.25%	0.5	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$268,200.00	0.53%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0.5	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$138,000.00	0.27%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$136,200.00	0.27%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	2	\$248,955.96	0.5%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$142,700.00	0.28%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$145,300.00	0.29%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$252,875.00	0.5%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.26%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3%	0 5	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.28%	0 5	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$148,000.00	0.29%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$261,023.06	0.52%	0 5	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.28%	0 5	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
MORTGAGE CENTER, LLC	2	\$285,000.00	0.57%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	1	\$142,500.00	0.28%	0 5	\$0.00	NA	0	\$0.00	NA	.0	\$0.00

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MORTGAGE COMPANY												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
NEW REPUBLIC SAVINGS BANK	1	\$139,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
NORTHWESTERN MORTGAGE COMPANY	1	\$132,070.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
NRL FEDERAL CREDIT UNION	1	\$139,440.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00)
NUMARK CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
OLD FORT BANKING COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00			\$0.00	
ORRSTOWN BANK	2	\$264,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0	\$0.00	NA	0	\$0.00			\$0.00	
PATELCO CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00)
PORT WASHINGTON STATE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
PRIMEWEST MORTGAGE CORPORATION	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
PROVIDENCE BANK	1	\$128,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
PROVIDENT CREDIT UNION	1	\$132,057.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
QUALSTAR CREDIT UNION	1	\$130,800.00	0.26%					\$0.00		1	\$0.00	
RABOBANK, N.A.	1	\$140,000.00	0.28%		_		-	\$0.00		_	\$0.00	_
RANLIFE, INC.	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00)
REDWOOD CREDIT UNION	1	\$147,500.00	0.29%					\$0.00		╀	\$0.00	_
RENASANT BANK	1	\$142,500.00	0.28%	_				\$0.00		-	\$0.00	_
RIVERHILLS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00)

ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,800.00	1.11%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	4	\$517,048.51	1.03%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	2	\$275,000.00	0.55%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$127,850.00	0.25%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$136,420.19	0.27%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$129,200.88	0.26%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	4	\$540,250.00	1.08%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$140,300.00	0.28%	0 \$0.	.00 NA	.0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$130,000.00	0.26%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$139,600.00	0.28%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	1	\$145,000.00	0.29%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$126,693.20	0.25%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$137,500.00	0.27%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	3	\$390,300.00	0.78%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	1	\$145,000.00	0.29%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	1	\$131,000.00	0.26%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$140,830.00	0.28%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$132,375.00	0.26%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.28%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	2	\$281,400.00	0.56%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	2	\$266,300.00	0.53%			Ш	\$0.00		L	\$0.00	
UNITED SHORE FINANCIAL	2	\$288,790.00	0.57%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00	
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	AMERICAN MORTGAGE COMPANY, LLC	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	4	\$539,755.46	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,550.81	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,612.99	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable		\$12,281,926.80	24.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		368	\$50,238,475.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31417B2G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$167,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA	3	\$489,177.32	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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FEDERAL CREDIT UNION									
ALLIED MORTGAGE GROUP, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$317,480.00	0.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$151,350.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$157,500.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$167,772.35	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$1,587,922.12	3.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$164,287.48	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$167,445.08	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$652,150.00	1.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$164,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$159,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$169,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$459,828.00	0.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$160,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$472,300.00	0.94%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$342,280.53	0.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$170,757.24	0.34%			NA 0 \$0.00			\$0.00
BROKER SOLUTIONS, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00

DBA NEW AMERICAN FUNDING										
BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.33%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.00
BUSEY BANK	1	\$152,800.00	0.3%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$312,000.00	0.62%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$170,000.00	0.34%						0	\$0.00
CASHCALL, INC.	8	\$1,265,300.00	2.51%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.00
CENTRAL BANK	1	\$155,400.00	0.31%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$642,200.00	1.27%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$150,000.00	0.3%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.00
CITIZENS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$160,500.00	0.32%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$660,823.39	1.31%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,500.00	0.68%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.00
CORTRUST BANK	1	\$151,600.00	0.3%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,846.14	0.64%							\$0.00
DFCU FINANCIAL	1	\$152,000.00	0.3%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.00
	1	\$153,650.00	0.3%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE												
DURANT BANK AND TRUST COMPANY	2	\$341,820.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	2	\$325,416.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$171,272.07	0.34%	0	\$0.00	NA	\ 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	N.A	7 0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$317,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$647,700.00	1.28%	0	\$0.00	N.A	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$502,067.73	0.99%	0	\$0.00	N.A	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,690.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$153,600.00	0.3%	0	\$0.00	NA	\ 0	\$0.00	NA	0	\$0.00	
FREMONT BANK	27	\$4,389,710.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	6	\$960,000.00	1.9%	0	\$0.00	NA	\ 0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	3	\$479,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	3	\$486,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

GREATER NEVADA MORTGAGE SERVICES									
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$151,066.03	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$173,500.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,900.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$310,104.83	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$992,800.00	1.97%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HONOR BANK	1	\$159,492.70	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$337,497.43	0.67%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$505,900.00	1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$822,700.00	1.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$154,800.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$307,450.00	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$167,500.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$168,900.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$787,675.83	1.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00

1	\$152,954.59	0.3%	0 \$0.00	NA	0	\$0.00	NA	(\$0.00	
1	\$149,352.25	0.3%	0 \$0.00	NA	0	\$0.00	NA	(\$0.00	
1	\$154,700.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	(\$0.00	
1	\$155,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	(\$0.00	
1	\$161,500.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	(\$0.00	
1	\$173,300.00	0.34%	0 \$0.00	NA	0	\$0.00	NA		\$0.00	
2	\$323,500.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	(\$0.00	
1	\$167,624.12	0.33%	0 \$0.00	NA	0	\$0.00	NA	(\$0.00	
1	\$155,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	(\$0.00	
2	\$323,650.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	(\$0.00	
1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	(\$0.00	
2	\$302,900.00	0.6%	0\$0.00	NA	0	\$0.00	NA	(\$0.00	
1	\$156,700.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0.00	
2	\$340,000.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	, (\$0.00	
1	\$167,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	\ (\$0.00	
1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	(\$0.00	
1	\$156,800.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	(\$0.00	
1	\$158,650.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	(\$0.00	
1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.00	
1	\$172,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	(\$0.00	
	1 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,352.25 1 \$154,700.00 1 \$155,000.00 1 \$161,500.00 2 \$323,500.00 1 \$167,624.12 1 \$155,000.00 2 \$323,650.00 1 \$150,000.00 2 \$302,900.00 1 \$156,700.00 2 \$340,000.00 1 \$167,000.00 1 \$156,800.00 1 \$158,650.00 1 \$152,000.00	1 \$149,352.25 0.3% 1 \$154,700.00 0.31% 1 \$155,000.00 0.31% 1 \$161,500.00 0.32% 1 \$173,300.00 0.34% 2 \$323,500.00 0.64% 1 \$167,624.12 0.33% 1 \$155,000.00 0.31% 2 \$323,650.00 0.64% 1 \$150,000.00 0.3% 2 \$302,900.00 0.6% 1 \$156,700.00 0.31% 2 \$340,000.00 0.67% 1 \$167,000.00 0.33% 1 \$160,000.00 0.32% 1 \$156,800.00 0.31% 1 \$158,650.00 0.31% 1 \$152,000.00 0.3%	1 \$149,352.25 0.3% 0 \$0.00 1 \$154,700.00 0.31% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 1 \$161,500.00 0.32% 0 \$0.00 1 \$173,300.00 0.34% 0 \$0.00 2 \$323,500.00 0.64% 0 \$0.00 1 \$167,624.12 0.33% 0 \$0.00 2 \$323,650.00 0.64% 0 \$0.00 2 \$323,650.00 0.64% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 2 \$302,900.00 0.6% 0 \$0.00 1 \$156,700.00 0.31% 0 \$0.00 2 \$340,000.00 0.67% 0 \$0.00 1 \$167,000.00 0.33% 0 \$0.00 1 \$156,800.00 0.31% 0 \$0.00 1 \$156,800.00 0.31% 0 \$0.00 1 \$158,650.00 0.31% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00	1 \$149,352.25	1 \$149,352.25 0.3% 0 \$0.00 NA 0 1 \$154,700.00 0.31% 0 \$0.00 NA 0 1 \$155,000.00 0.31% 0 \$0.00 NA 0 1 \$161,500.00 0.32% 0 \$0.00 NA 0 1 \$173,300.00 0.34% 0 \$0.00 NA 0 2 \$323,500.00 0.64% 0 \$0.00 NA 0 1 \$167,624.12 0.33% 0 \$0.00 NA 0 1 \$155,000.00 0.31% 0 \$0.00 NA 0 2 \$323,650.00 0.64% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 2 \$302,900.00 0.6% 0 \$0.00 NA 0 1 \$156,700.00 0.31% 0 \$0.00 NA 0 2 \$340,000.00 0.67% 0 \$0.00 NA 0 1 \$167,000.00 0.33% 0 \$0.00 NA 0 1 \$156,800.00 0.31% 0 \$0.00 NA 0 1 \$158,650.00 0.31% 0 \$0.00 NA 0 1 \$152,000.00 0.33% 0 \$0.00 NA 0	1 \$149,352.25 0.3% 0 \$0.00 NA 0 \$0.00 1 \$154,700.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$173,300.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$323,500.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$167,624.12 0.33% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$323,650.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$302,900.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$156,700.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$156,800.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$158,650.00 0.31% 0 \$0.00 NA 0 \$0.00 1	1 \$149,352.25 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,700.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$161,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$173,300.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$323,500.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,624.12 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$323,650.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$323,650.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.37% 0 \$0.00 NA 0 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1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$173,300.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$323,500.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$167,624.12 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$323,650.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$323,650.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$324,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$156,700.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1<</td>	1 \$149,352.25 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$154,700.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$173,300.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$323,500.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$167,624.12 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$323,650.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$323,650.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$324,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$156,700.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1<

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UNION									
RPM MORTGAGE, INC.	1	\$160,500.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$165,500.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$477,500.00	0.95%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$301,500.00	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$155,000.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,850.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$156,000.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$161,200.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$155,400.00	0.31%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$169,400.00	0.34%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$149,365.18	0.3%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,143.79	0.3%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$13,362,992.01	26.46%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		314	\$50,467,614.21	100%	0	\$0.00	0 \$0.00	0 \$0.00
31417В2Н9	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,250.00	0.49%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,596.44	0.46%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$375,220.00	1.82%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,800.00	0.47%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$292,000.00	1.41%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$106,156.65	0.51%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$90,400.00	0.44%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$83,978.08	0.41%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	3	·		L	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	3	\$305,000.00	1.48%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,250.00	0.41%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00

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CHERRY CREEK MORTGAGE	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
COMPANY COBALT	1	¢07.500.00	0.470	0	¢0.00	NIA	0	\$0.00	NI A	0	¢0.00	
MORTGAGE, INC.	1	\$97,500.00	0.47%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00	
COLUMBIA CREDIT UNION	1	\$100,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$107,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$97,099.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$196,000.00	0.95%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$395,990.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,013.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,440.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$587,375.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$87,550.00	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$192,850.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$96,012.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	7	\$675,636.23	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
GECU	1	\$101,605.00	0.49%	_			0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$85,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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GRE BAN	AT WESTERN K	1	\$94,617.89	0.46%	0	\$0.00	NA	V 0	\$0.00	NA	0	\$0.00	
	FEDERAL DIT UNION	2	\$196,000.00	0.95%	0	\$0.00	NA	V 0	\$0.00	NA	0	\$0.00	
	LD TGAGE IPANY	2	\$200,000.00	0.97%	0	\$0.00	NA	v 0	\$0.00	NA	0	\$0.00	
HEA BAN	RTLAND K	3	\$283,525.00	1.37%	0	\$0.00	NA	V 0	\$0.00	NA	0	\$0.00	
	IE FINANCING TER INC.	1	\$91,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IE LOAN TER, INC.	10	\$931,850.00	4.51%	0	\$0.00	NA	V 0	\$0.00	NA	0	\$0.00	
HOM BAN	IE STATE K	1	\$107,000.00	0.52%	0	\$0.00	NA	V 0	\$0.00	NA	0	\$0.00	
INVI	ESTORS BANK	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ES B. NUTTER COMPANY	3	\$289,150.00	1.4%	0	\$0.00	NA	V 0	\$0.00	NA	0	\$0.00	
FINA	D /HOME NCIAL VICES, INC.	1	\$88,750.00	0.43%	0	\$0.00	NA	V 0	\$0.00	NA	0	\$0.00	
FINA	DER ONE NCIAL PORATION	1	\$91,900.00	0.44%	0	\$0.00	NA	v 0	\$0.00	NA	0	\$0.00	
LES UNIO	BOIS CREDIT ON	1	\$86,650.07	0.42%	0	\$0.00	NA	V 0	\$0.00	NA	0	\$0.00	
	KHEED ERAL CREDIT DN	2	\$207,732.81	1.01%	0	\$0.00	NA	\ 0	\$0.00	NA	0	\$0.00	
	E STAR IONAL BANK	1	\$102,225.66	0.49%	0	\$0.00	NA	v 0	\$0.00	NA	0	\$0.00	
MAC	NA BANK	1	\$87,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IBER HOME N, L.L.C.	1	\$87,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MET UNIO	RO CREDIT ON	1	\$97,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICA TGAGE, INC.	3	\$294,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WEST IMUNITY K	2	\$180,800.00	0.88%	0	\$0.00	NA	\ 0	\$0.00	NA	0	\$0.00	
	SION FEDERAL DIT UNION	1	\$94,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TGAGE UTIONS OF CO,	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THERN OHIO ESTMENT	1	\$95,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

COMPANY											
PATELCO CREDIT UNION	1	\$88,100.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$98,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.45%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$89,384.76	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.95%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$85,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$106,400.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$191,875.00	0.93%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$108,750.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$209,886.93	1.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$108,000.00	0.52%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$88,800.00	0.43%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	2	\$189,600.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$106,400.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,375.00	0.96%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,769.58	0.87%	0 \$0.00			\$0.00		0	\$0.00	
SWBC MORTGAGE	2	\$187,817.49	0.91%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
THE BANK OF	3	\$275,500.00	1.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	MAINE	<u>L_</u> '	<u></u>	ıl			
	THE MONEY SOURCE, INC.	1	\$94,500.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$108,700.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$86,490.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$393,400.00	1.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$91,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,750.00	0.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	2	\$191,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	3	,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	72	1 -))			NA 0 \$0.00	NA 0 \$0.00
Total		214	\$20,660,857.20	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417B2J5	ALLIED MORTGAGE GROUP, INC.	1	\$114,900.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$233,600.00	2.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,300.00	1.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	1.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$112,585.91	1.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	2	\$225,553.01	2.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$118,000.00	1.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$110,250.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CASHCALL, INC.	5	\$590,900.00	5.86%	0 \$0.	.00	NA	0	\$0.00	NA	(0.0\$	0
CASTLE & COOKE	1	\$120,350.00	1.19%	በቁሰ	\int_{Ω}	NI A	0	\$0.00	NI A		0.0\$0	_ ا
MORTGAGE, LLC	1	φ120,330.00	1.19%	υ φυ.	.00	INA	٧	φυ.υυ	INA	1	J 9U.U	J.
CENTRAL BANK	1	\$115,200.00	1.14%	0.80	00	NA	0	\$0.00	N A	ا	\$0.0	0
ILLINOIS	1	Ψ112,200.00	1.11/0	υ ψυ.	.00	1 17 1		Ψ0.00	117	1	3 40.0	_
CITIZENS	1	\$118,000.00	1.17%	0 \$0.	.00	NA	0	\$0.00	N.A		\$0.0	0
FINANCIAL BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- 1						+	-	
CITIZENS FIRST	1	¢120,000,00	1 100	0.00	00	NT A		ΦΩ ΩΩ	NT A		2000	
WHOLESALE MORTGAGE	1	\$120,000.00	1.19%	0 \$0.	.00	NA	U	\$0.00	IN A	1	\$0.0	U
COBALT										ł	+	
MORTGAGE, INC.	1	\$118,400.00	1.17%	0 \$0.	.00	NA	0	\$0.00	NA	1	0.0\$	0
DELMAR										Ť		
FINANCIAL	1	\$110,000.00	1.09%	0 \$0.	.00	NA	0	\$0.00	NA	\	0.0\$	0
COMPANY		, ,									1	
DRAPER AND										Ţ		
KRAMER												
MORTGAGE CORP.	1	\$121,500.00	1.2%	0.80	00	NΔ	n	\$0.00	NΔ	ار	0.0\$	0
D/B/A 1ST	1	Ψ121,500.00	1.2/0	υψυ.		1 1/1	ľ	ψυ.υυ	147	`[`	σφυ.υ	
ADVANTAGE												
MORTGAGE				+			L			+	+-	
DUBUQUE BANK AND TRUST	1	\$121,500.00	1.2%	020	00	NIA	٨	\$0.00	NI A		0.0\$0	0
COMPANY	1	\$121,300.00	1.2%	U SU.	.00	NA	U	\$0.00	INA	ľ	ن.نورر	U
EASTLAND										Ť	1	
FINANCIAL	1	\$121,500.00	1.2%	0 \$0.	.00	NA	0	\$0.00	N.A		0.0\$	0
CORPORATION		,,										
EXCEL										Ī		
MORTGAGE												
SERVICING, INC.	1	\$123,250.00	1.22%	0 \$0.	.00	NA	0	\$0.00	NA	1	0.0\$	0
DBA IMPAC												
MORTGAGE										4		
FIRST MORTGAGE	2	\$233,717.00	2.32%	0 \$0.	.00	NA	0	\$0.00	NA	1	0.0\$	0
COMPANY, L.L.C.								\$0.00		4		
FREMONT BANK	2	\$225,000.00	2.23%	U \$U.	.00	NA	U	\$0.00	IN A	1	\$0.0	U
GTE FEDERAL CREDIT UNION	2	\$239,000.00	2.37%	0 \$0.	.00	NA	0	\$0.00	NA	1	0.0\$	0
GUILD				+			<u> </u>		1	\dagger	1	+
MORTGAGE	1	\$120,600.00	1.2%	0.80	.00	NA	0	\$0.00	NΔ	ال	\$0.0	0
COMPANY		4120,000.00	1.2 /0			1 12 1	ľ]`		
GULF COAST	1	¢110,000,00	1 000	0 00	00	TAT A	_	¢0.00	3. 7.4	1	2 00 0	0
EDUCATORS FCU	1	\$110,000.00	1.09%	U \$0.	.00	NA	U	\$0.00	NA	1	\$0.0	U
HEARTLAND	1	\$110.500.00	1.18%	0.00	00	NT A	0	\$0.00	NT A	Ţ	1 60 0	0
BANK	1	\$119,500.00	1.18%	U QU.	.00	INA	٧	φυ.υυ	INA	۱'	0.0\$	٧
HOME LOAN	3	\$349,400.00	3.46%	0.80	00	NΔ	n	\$0.00	NΔ	را	\$0.0	0
CENTER, INC.		·								4		
LEADER ONE	2	\$231,000.00	2.29%	0 \$0.	.00	NA	0	\$0.00	NA	1	\$0.0	0
FINANCIAL												
I I	1			l	I		l		I	I		I

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	CORPORATION						
	MISSION FEDERAL CREDIT UNION	1	\$124,000.00	1.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NUMERICA	1	\$119,920.00	1 10%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CREDIT UNION PATELCO CREDIT	1	\$119,920.00			11A 0 \$0.00	
	UNION	1	\$115,200.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL						
	MORTGAGE CORPORATION	2	\$247,750.00	2.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,000.00	2.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	1	\$120,000.00	1.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SAHARA MORTGAGE	1	\$116,000.00	1.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$120,500.00	1.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$114,000.00	1.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,500.00	2.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	2	\$231,500.00	2.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$232,650.00	2.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,500.00	2.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	1.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,952,183.04	29.27%		NA 0 \$0.00	NA 0 \$0.00
<u> </u>		86	\$10,091,108.96	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417B2K2	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON	1	\$141,750.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

ALLIED			!								Ī	
MORTGAGE GROUP, INC.		I										
AMARILLO NATIONAL BANK	4	\$532,840.00	3.8%	0	\$0.00	NA	.0	\$0.00	NA	(\$0.00	,
BANCORPSOUTH BANK	1	\$133,000.00	0.95%	0	\$0.00	NA	.0	\$0.00	NA	(\$0.00	
BANK OF THE WEST	4	\$565,451.53	4.03%	0	\$0.00	NA	.0	\$0.00	NA	(\$0.00	,
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	, (\$0.00)
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.89%	0	\$0.00	NA	.0	\$0.00	NA	7 (\$0.00)
CASHCALL, INC.	4	\$528,600.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	<u>, </u>
CENTRAL MORTGAGE COMPANY	1	\$127,000.00	0.91%					\$0.00		Ī	0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	3	\$416,100.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	, (\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,625.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.00	
CMG MORTGAGE, INC	1	\$142,400.00	1.02%	0	\$0.00	NA	.0	\$0.00	NA	(\$0.00	
CUSO MORTGAGE, INC.	2	\$252,500.00	1.8%	0	\$0.00	NA	.0	\$0.00	NA	(\$0.00	<u>, </u>
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.00)
DUBUQUE BANK AND TRUST COMPANY	2	\$258,500.00	1.84%	0	\$0.00	NA	. 0	\$0.00	NA	(0 \$0.00)
DURANT BANK AND TRUST COMPANY	2	\$276,970.00	1.98%	0	\$0.00	NA	.0	\$0.00	NA	(\$0.00)
EVOLVE BANK & TRUST	2	\$259,374.60	1.85%	0	\$0.00	NA	.0	\$0.00	NA	(\$0.00	,
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$136,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00	

MORTGAGE											1	
FIDELITY BANK MORTGAGE	1	\$143,807.56	1.03%	0.5	00.00	NA	0	\$0.00	NA	A (\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,400.00	1.86%	0.5	60.00	NA	0	\$0.00	NA	Ā (\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$129,500.00	0.92%	0.5	80.00	NA	0	\$0.00	NA	A (\$0.00	
FIRST PLACE BANK	2	\$279,246.29	1.99%	0.5	00.00	NA	0	\$0.00	NA	A (\$0.00	
FREMONT BANK	5	\$674,094.50	4.81%	0.5	00.00	NA	0	\$0.00	N	4 (\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.93%					\$0.00			\$0.00	
GTE FEDERAL CREDIT UNION	1	\$148,998.28	1.06%	0.5	0.00	NA	0	\$0.00	NA	A (\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,954.53	1.03%	0.5	80.00	NA	0	\$0.00	NA	A (\$0.00	
GUILD MORTGAGE COMPANY	1	\$132,300.00	0.94%	0.5	80.00	NA	0	\$0.00	NA	A (\$0.00	
HOME LOAN CENTER, INC.	2	\$256,300.00	1.83%	08	60.00	NA	0	\$0.00	NA	A (\$0.00	
INVESTORS BANK	1	\$135,000.00	0.96%	05	0.00	NA	0	\$0.00	N/	4 (\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.92%	0.5	80.00	NA	0	\$0.00	N/	A (\$0.00	
LONE STAR NATIONAL BANK	1	\$130,726.27	0.93%	0.5	00.00	NA	0	\$0.00	NA	A (\$0.00	
MAGNA BANK	1	\$127,500.00	0.91%	0.5	80.00	NA	0	\$0.00	NA	Ā (\$0.00	Ī_
METLIFE BANK, NA	1	\$139,441.73	0.99%			NA	0	\$0.00			\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$149,600.00	1.07%	0.5	80.00	NA	0	\$0.00	N/	A (\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,400.00	1.03%	0.5	80.00	NA	0	\$0.00	NA	A (\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,350.00	1.04%	0.5	80.00	NA	0	\$0.00	NA	A (\$0.00	
NUMARK CREDIT UNION	1	\$146,400.00	1.04%	0.5	80.00	NA	0	\$0.00	NA	A (\$0.00	
PHH MORTGAGE CORPORATION	1	\$119,176.89	0.85%	0.5	50.00	NA	0	\$0.00	N/	A (\$0.00	
	2	\$265,000.00	1.89%	0.5	00.08	NA	0	\$0.00	N/	A (\$0.00	

1	PINNACLE				I								
	CAPITAL												
	MORTGAGE												
	CORPORATION												
	PINNACLE												
	MORTGAGE	1	\$144,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GROUP, INC.		7 - 1 1,000 010 0	-100	ľ	, , , ,			7 0 1 0 0	_ ,		7 0 1 0 0	
	PRIMEWEST				T								
	MORTGAGE	2	\$282,400.00	2.01%	n	\$0.00	NΔ	Λ	\$0.00	NΔ	h	\$0.00	
	CORPORATION		\$282,400.00	2.01 /0	ľ	Φ0.00	INA	U	Φ0.00	INA.	ľ	φυ.υυ	
	ROCKY				<u> </u>								
	MOUNTAIN	1	\$126,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE		·										
	COMPANY				-								
	RPM MORTGAGE,	1	\$140,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	o	\$0.00	
	INC.		Ψ1 10,000.00	170	Ŭ	φυ.σσ	11/1	0	ψ0.00	117.1		ψ0.00	
	SECURITY				1								
	NATIONAL	2	\$273,420.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE												
	SWBC MORTGAGE	1	\$133,875.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$260,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNITUS												
	COMMUNITY	1	\$145,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION		, ,										
	UNIVERSAL				Ī								
	AMERICAN												
	MORTGAGE	1	\$135,560.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMPANY, LLC												
	UNIVEST BANK												
	AND TRUST CO.	1	\$128,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VANDYK				l								
	MORTGAGE	1	\$133,900.00	0.96%	h	\$0.00	NΔ	Λ	\$0.00	NΔ	h	\$0.00	
	CORPORATION	1	\$133,900.00	0.90 /0	ľ	Φ0.00	IVA	U	Φ0.00	INA.	ľ	φυ.υυ	
					-								
	VIRGINIA CREDIT	1	\$145,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNION, INC.				-								
	W.J. BRADLEY		*** *********************************	4 00 11	_	40.00			40.00			40.00	
	MORTGAGE	2	\$279,435.16	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CAPITAL CORP.				L						L		
	WATERSTONE	1	\$136,000.00	0.97%	n	\$0.00	NΛ	0	\$0.00	NΙΛ	U	\$0.00	
	MORTGAGE CORP.	1	Ψ150,000.00	0.71/0	Ľ	ψυ.υυ	INA	U	ψυ.υυ	11/1	Ľ	ψυ.υυ	
	WHATCOM												
	EDUCATIONAL	1	\$127,422.15	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION				L						L		
	WINTER HILL		φ1.41. 7 00.00	1.016	_	40.00		^	do 00			do 00	
	BANK, FSB	1	\$141,500.00	1.01%	Ο	\$0.00	NA	U	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL				T	1.					İ		
	CREDIT UNION	1	\$134,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,674,250.89	19.09%	n	\$0.00	NΑ	0	\$0.00	NA	n	\$0.00	
		20	Ψ2,017,230.09	17.07/0	U	$\psi 0.00$	1171	J	ψυισυ	11/7	U	$\psi 0.00$	

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Total		104	\$14,020,120.38	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417B2L0	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	1.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,000.00	1.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$152,000.00	1.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$326,000.00	2.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$151,000.00	1.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	6	\$954,221.02	8.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,612.00	1.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$160,000.00	1.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	2	\$313,082.15	2.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$171,500.00	1.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$160,000.00	1.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$172,500.00	1.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,800.00	1.32%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$152,800.00	1.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	1.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	3	\$490,220.15	4.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRSTRUST SAVINGS BANK	1	\$164,000.00	1.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	4	\$688,155.71		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GEO-CORP, INC.	1	\$150,000.00	1.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE, INC.	1	\$172,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	MLD MORTGAGE, INC.	1	\$165,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	MYCUMORTGAGE, LLC	1	\$154,411.94	1.3% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$168,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
	SECURITY NATIONAL MORTGAGE	1	\$172,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,200.00	1.42% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	TALMER BANK & TRUST	1	\$163,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	UMPQUA BANK	2	\$312,250.00	2.63% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,475.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,400.00	1.41% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$161,550.00	1.36% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$159,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$151,200.00	1.27% 0 \$0.00	NA 0 \$0.00		\$0.00	
	Unavailable	25		33.6% 0 \$0.00	NA 0 \$0.00		\$0.00	
Total		74	\$11,881,209.24	100% 0 \$0.00	0 \$0.00	(\$0.00	Щ
31417B2M8		1	\$34,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
1	l			11 1	11 1	ا .	1	

1ST MIDAMERICA CREDIT UNION											
AKT AMERICAN CAPITAL, INC.	1	\$82,000.00	0.31%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$79,668.22	0.3%	0	\$0.00	NA 0 \$0	00.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$53,350.00	0.2%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	13	\$762,250.00	2.91%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00	
AMERICAN BANK	5	\$201,750.00	0.77%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$232,000.00	0.88%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,306.00	0.18%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$192,650.00	0.73%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.16%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	1	\$70,954.51	0.27%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00	
AVIDIA BANK	1	\$83,400.00	0.32%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$59,753.69	0.23%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	6	\$344,000.00			\$0.00	NA 0 \$0				\$0.00	
BANK MUTUAL	2	\$126,017.67	0.48%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$67,500.00	0.26%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00	
BANK OF THE WEST	14	\$678,893.73	2.59%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00	
BUSEY BANK	1	\$80,000.00	0.31%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$70,000.00	0.27%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00	
CASHCALL, INC.	3	\$197,100.00	0.75%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$219,580.00	0.84%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$71,383.00	0.27%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$74,055.54	0.28%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00	
CENTRAL MINNESOTA	1	\$65,000.00	0.25%	0	\$0.00	NA 0 \$6	0.00	NA	0	\$0.00	

CREDIT UNION												
CENTRAL MORTGAGE COMPANY	2	\$99,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$67,220.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$34,334.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$264,380.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$59,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	2	\$133,127.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CU CHANNELS, LLC	2	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$77,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$73,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$215,725.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$96,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	7	\$427,150.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$75,000.00	0.29%	_		NA	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	1	\$44,442.67	0.17%	_			1	\$0.00		_	\$0.00	1
EMPOWER FEDERAL CREDIT	1	\$38,934.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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UNION								
FAA CREDIT	2	\$82,300.00	0.31% (0,50,00	NA	0 \$0.00	NA 0 \$0.00	
UNION		ψο2,300.00	0.5170	σο.σσ	1171	σ φο.σσ	11110 \$0.00	_
FIRST CITIZEN	NS 2	\$165,700.00	0.63%	\$0.00	NA	0 \$0.00	NA 0 \$0.00)
BANK NA FIRST								
COMMUNITY	2	\$119,753.69	0.46%	\$0.00	NA	0 \$0.00	NA 0 \$0.00	
CREDIT UNIO		Ψ119,700.09	01.076	, 40.00	1,11			
FIRST FEDERA	AL 1	\$26,690,00	0.14% (00.00	NIA	0,00	NA 0.50 00	
SAVINGS BAN	VK 1	\$36,680.00	0.14%	7,50.00	NA	0 \$0.00	NA 0 \$0.00	
FIRST								
INTERSTATE	2	\$88,000.00	0.34%	\$0.00	NA	0 \$0.00	NA 0 \$0.00	1
BANK								
FIRST MERIT MORTGAGE	4	\$245,500.00	0.94% (00 02	NIA	0 \$0.00	NA 0 \$0.00	
CORPORATIO		\$243,300.00	0.94%	130.00	NA	0 30.00	NA 0 50.00	
FIRST MORTO	GAGE					H		
COMPANY, L.	1 121	\$689,265.00	2.63%	\$0.00	NA	0 \$0.00	NA 0 \$0.00	1
FIRST PLACE		¢151 500 00	0.500/ (00.00	NT A	0,00	NIA 0 ¢0 00	
BANK	2	\$151,500.00	0.58%)\$0.00	NA	0 \$0.00	NA 0 \$0.00	
FORUM CRED	OIT 2	\$135,005.04	0.51%	00.02	NΔ	0 \$0.00	NA 0 \$0.00	
UNION								
FREMONT BA		\$466,800.00	1.78%	\$0.00	NA	0 \$0.00	NA 0 \$0.00	
FULTON BAN		Φ1.CO 200 00	0.65%	0.00	NT A	0,00	N IA 0 00 00	
NATIONAL ASSOCIATION	3	\$169,300.00	0.65%) \$0.00	NA	0 \$0.00	NA 0 \$0.00	
GATEWAY								
BUSINESS BA	NK 2	\$121,000.00	0.46%	\$0.00	NA	0 \$0.00	NA 0 \$0.00	1
GECU	1	\$66,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0 \$0.00	
GEO-CORP, IN	IC. 1	\$71,400.00	0.27% (\$0.00	NA	0 \$0.00	NA 0 \$0.00	
GILPIN FINAN	ICIAL 1	\$76,125.00	0.29% (00.00	NIA	0 \$0.00		
SERVICES, IN	C 1	\$70,123.00	0.29%	7,50.00	NA	0 \$0.00	NA 0 \$0.00	
GMAC		\$133,956.70	0.51%	\$0.00	NA	0 \$0.00	NA 0 \$0.00	
MORTGAGE, I	LLC	Ψ100,900.70	0.0176	, 40.00		0,40.00	11110 40100	_
GREAT WEST	ERN 1	\$80,250.00	0.31%	\$0.00	NA	0 \$0.00	NA 0 \$0.00)
BANK GTE FEDERAI								_
CREDIT UNIO	1 61	\$343,097.76	1.31%	\$0.00	NA	0 \$0.00	NA 0 \$0.00)
GUARANTEEI				1.				
RATE, INC.		\$75,000.00	0.29%	\$0.00	NA	0 \$0.00	NA 0 \$0.00	1
GUARANTY								
TRUST	1	\$63,500.00	0.24%	\$0.00	NA	0 \$0.00	NA 0 \$0.00)
CORPORATIO	N							
GUILD		* * * * * * * * * * * * * * * * * * *) h c = -				
MORTGAGE	9	\$543,181.00	2.07%	\$0.00	NA	0 \$0.00	NA 0 \$0.00	1
CULECOAST	++		+					+
GULF COAST EDUCATORS I	FCII 1	\$40,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0 \$0.00	
EDUCATORS				1		<u> </u>		Щ

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HANNIBAL NATIONAL BANK	1	\$67,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	9	\$596,355.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	3	\$141,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	14	\$1,024,550.00	3.91%	o	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$80,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$71,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$234,050.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$145,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$47,601.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$74,674.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$133,250.00	0.51%	0	\$0.00	NA	0	\$0.00			\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	3	\$180,125.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	5	\$353,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$62,014.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NCB, FSB	2	\$120,685.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD FINANCE CORP.	2	\$82,372.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$101,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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NORTH SHORE TRUST AND SAVINGS	1	\$59,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$82,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$90,803.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$64,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$72,750.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,600.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	2	\$134,555.86	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$14,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$221,875.00	0.85%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$122,900.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$77,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$29,000.00		0 \$0.00		0 \$0.00	
RIVER VALLEY BANK	1	\$64,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$233,875.00	0.89%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$67,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$120,354.68	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$127,025.00		0 \$0.00		0 \$0.00	
SFMC L.P.	1	\$83,600.00	0.32%	0.00	NA	0 \$0.00	NA 0 \$0.00

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1	\$80,446.28	0.31%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
2	\$54,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	,
1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	,
1	\$61,525.00	0.23%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
2	\$163,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
1	\$39,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	,
3	\$138,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
1	\$72,501.55	0.28%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	,
1	\$70,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
4	\$234,150.00											
1	\$36,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
4	\$270,600.00	1.03%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
1	\$65,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
2	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
3	\$215,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	厂
2	\$141,200.00	0.54%	0	\$0.00								
1	\$60,948.75	0.23%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
1	\$82,153.00	0.31%	0	\$0.00	NA	0	\$0.00	N	ſΑ	O	\$0.00	
	1 1 2 1 4 1 1 2 3 2 1 1	2 \$54,900.00 1 \$57,600.00 1 \$61,525.00 2 \$163,400.00 1 \$39,750.00 1 \$72,501.55 1 \$70,400.00 4 \$234,150.00 1 \$36,800.00 4 \$270,600.00 2 \$80,000.00 2 \$80,000.00 2 \$141,200.00 1 \$60,948.75	2 \$54,900.00 0.21% 1 \$57,600.00 0.22% 1 \$61,525.00 0.23% 2 \$163,400.00 0.62% 1 \$39,750.00 0.15% 3 \$138,500.00 0.53% 1 \$70,400.00 0.27% 4 \$234,150.00 0.89% 1 \$36,800.00 0.14% 4 \$270,600.00 1.03% 1 \$65,600.00 0.25% 2 \$80,000.00 0.31% 3 \$215,000.00 0.82% 2 \$141,200.00 0.54% 1 \$60,948.75 0.23%	2 \$54,900.00 0.21% 0 1 \$57,600.00 0.22% 0 1 \$61,525.00 0.23% 0 2 \$163,400.00 0.62% 0 1 \$39,750.00 0.15% 0 1 \$72,501.55 0.28% 0 1 \$70,400.00 0.27% 0 4 \$234,150.00 0.89% 0 1 \$36,800.00 0.14% 0 4 \$270,600.00 1.03% 0 1 \$65,600.00 0.25% 0 2 \$80,000.00 0.31% 0 2 \$141,200.00 0.82% 0 2 \$141,200.00 0.54% 0	2 \$54,900.00 0.21% 0 \$0.00 1 \$57,600.00 0.22% 0 \$0.00 1 \$61,525.00 0.23% 0 \$0.00 2 \$163,400.00 0.62% 0 \$0.00 1 \$39,750.00 0.15% 0 \$0.00 1 \$72,501.55 0.28% 0 \$0.00 1 \$70,400.00 0.27% 0 \$0.00 4 \$234,150.00 0.89% 0 \$0.00 4 \$270,600.00 1.03% 0 \$0.00 2 \$80,000 0.25% 0 \$0.00 2 \$80,000.00 0.25% 0 \$0.00 2 \$80,000.00 0.31% 0 \$0.00 2 \$141,200.00 0.82% 0 \$0.00 2 \$141,200.00 0.54% 0 \$0.00 1 \$60,948.75 0.23% 0 \$0.00	2 \$54,900.00 0.21% 0 \$0.00 NA 1 \$57,600.00 0.22% 0 \$0.00 NA 1 \$61,525.00 0.23% 0 \$0.00 NA 2 \$163,400.00 0.62% 0 \$0.00 NA 1 \$39,750.00 0.15% 0 \$0.00 NA 3 \$138,500.00 0.53% 0 \$0.00 NA 1 \$72,501.55 0.28% 0 \$0.00 NA 1 \$70,400.00 0.27% 0 \$0.00 NA 4 \$234,150.00 0.89% 0 \$0.00 NA 1 \$36,800.00 0.14% 0 \$0.00 NA 4 \$270,600.00 1.03% 0 \$0.00 NA 2 \$80,000.00 0.25% 0 \$0.00 NA 2 \$80,000.00 0.31% 0 \$0.00 NA 3 \$215,000.00 0.82% 0 \$0.00 NA 2 \$141,200.00 0.54% 0 \$0.00 NA	2 \$54,900.00 0.21% 0 \$0.00 NA 0 1 \$57,600.00 0.22% 0 \$0.00 NA 0 1 \$61,525.00 0.23% 0 \$0.00 NA 0 2 \$163,400.00 0.62% 0 \$0.00 NA 0 1 \$39,750.00 0.15% 0 \$0.00 NA 0 3 \$138,500.00 0.53% 0 \$0.00 NA 0 1 \$72,501.55 0.28% 0 \$0.00 NA 0 4 \$234,150.00 0.27% 0 \$0.00 NA 0 4 \$234,150.00 0.89% 0 \$0.00 NA 0 1 \$36,800.00 0.14% 0 \$0.00 NA 0 4 \$270,600.00 1.03% 0 \$0.00 NA 0 2 \$80,000.00 0.25% 0 \$0.00 NA 0 2 \$80,000.00 0.31% 0 \$0.00 NA 0 2 \$141,200.00 0.54% 0 \$0.00 NA 0 1 \$60,948.75 0.23% 0 \$0.00 NA 0	2 \$54,900.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$57,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$61,525.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$163,400.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$39,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$72,501.55 0.28% 0 \$0.00 NA 0 \$0.00 1 \$70,400.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$234,150.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$36,800.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$270,600.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$65,600.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$80,000 0.31% 0 \$0.00 NA 0 \$0.00 2 \$80,000 0.82% 0 \$0.00 NA 0 \$0.00 1 \$60,948.75 0.23% 0 \$0.00 NA 0 \$0.00	2 \$54,900.00	2 \$54,900.00 0.21% 0\$0.00 NA 0\$0.00 NA 1 \$57,600.00 0.22% 0\$0.00 NA 0\$0.00 NA 1 \$61,525.00 0.23% 0\$0.00 NA 0\$0.00 NA 2 \$163,400.00 0.62% 0\$0.00 NA 0\$0.00 NA 1 \$39,750.00 0.15% 0\$0.00 NA 0\$0.00 NA 3 \$138,500.00 0.53% 0\$0.00 NA 0\$0.00 NA 1 \$70,400.00 0.27% 0\$0.00 NA 0\$0.00 NA 4 \$234,150.00 0.89% 0\$0.00 NA 0\$0.00 NA 1 \$36,800.00 0.14% 0\$0.00 NA 0\$0.00 NA 1 \$65,600.00 0.25% 0\$0.00 NA 0\$0.00 NA 2 \$80,000.00 0.31% 0\$0.00 NA 0\$0.00 NA 2 \$80,000.00 0.32% 0\$0.00 NA 0\$0.00 NA 2 \$141,200.00 0.82% 0\$0.00 NA 0\$0.00 NA 2 \$141,200.00 0.54% 0\$0.00 NA 0\$0.00 NA 1 \$60,948.75 0.23% 0\$0.00 NA 0\$0.00 NA	2 \$54,900.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$57,600.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$61,525.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$163,400.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$39,750.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$138,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$72,501.55 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,400.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$234,150.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$36,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$80,000 0 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$80,000 0 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$141,200.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$141,200.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$60,948.75 0.23% 0 \$0.00 NA 0 \$0.00 NA 0	2 \$54,900.00 0.21% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$57,600.00 0.22% 0\$0.00 NA 0\$0.00 NA 0\$0.00 2 \$163,400.00 0.62% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$39,750.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$39,750.00 0.53% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$72,501.55 0.28% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$70,400.00 0.27% 0\$0.00 NA 0\$0.00 NA 0\$0.00 4 \$234,150.00 0.89% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$36,800.00 0.14% 0\$0.00 NA 0\$0.00 NA 0\$0.00 4 \$270,600.00 1.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$65,600.00 0.25% 0\$0.00 NA 0\$0.00 NA 0\$0.00 2 \$80,000.00 0.31% 0\$0.00 NA 0\$0.00 NA 0\$0.00 3 \$215,000.00 0.82% 0\$0.00 NA 0\$0.00 NA 0\$0.00 2 \$141,200.00 0.54% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$60,948.75 0.23% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00

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COMPANY, LLC

	COMITAINT, LLC						
	VANDYK MORTGAGE CORPORATION	1	\$83,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$52,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$84,375.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00
	WALLICK AND VOLK INC.	1	\$30,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00
	WATERSTONE MORTGAGE CORP.	1	\$42,675.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00
	WEBSTER BANK, N.A.	2	\$122,400.00		NA 0 \$0.00	NA 0 \$0.0	
	WESTBURY BANK	1	\$75,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	0
	WESTBORT BARNE WESTSTAR MORTGAGE CORPORATION	3	\$188,400.00		NA 0 \$0.00	NA 0 \$0.0	
	WESTSTAR MORTGAGE, INC.	1	\$83,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00
	YOLO FEDERAL CREDIT UNION	1	\$82,500.00		NA 0 \$0.00	NA 0 \$0.0	
	Unavailable	132	\$7,663,166.90	29.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00
							_ i
Total		439	\$26,218,197.36	100% 0 \$0.00	0 \$0.00	0 \$0.0	0
Total		439	\$26,218,197.36	100% 0 \$0.00	0 \$0.00	0 \$0.0	0
Total 31417B2N6	ALLIANCE BANK	439 1	\$26,218,197.36 \$24,500.00	100% 0 \$0.00 1.33% 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 NA 0 \$0.0	
	ALLIANCE BANK AMERIFIRST FINANCIAL CORPORATION	1		1.33% 0 \$0.00			00
	AMERIFIRST FINANCIAL	1 1	\$24,500.00	1.33% 0 \$0.00 2.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00
	AMERIFIRST FINANCIAL CORPORATION AURORA FINANCIAL	1	\$24,500.00 \$52,875.00	1.33% 0 \$0.00 2.88% 0 \$0.00 2.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00
	AMERIFIRST FINANCIAL CORPORATION AURORA FINANCIAL GROUP INC. CARROLLTON BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$24,500.00 \$52,875.00 \$40,800.00	1.33% 0 \$0.00 2.88% 0 \$0.00 2.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00
	AMERIFIRST FINANCIAL CORPORATION AURORA FINANCIAL GROUP INC. CARROLLTON BANK DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY	1 1 1	\$24,500.00 \$52,875.00 \$40,800.00 \$65,930.00	1.33% 0 \$0.00 2.88% 0 \$0.00 2.22% 0 \$0.00 3.59% 0 \$0.00 2.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 00 00 00 00 00 00 00 00 00 00 00 00
	AMERIFIRST FINANCIAL CORPORATION AURORA FINANCIAL GROUP INC. CARROLLTON BANK DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD.	1 1 1	\$24,500.00 \$52,875.00 \$40,800.00 \$65,930.00 \$39,244.75	1.33% 0 \$0.00 2.88% 0 \$0.00 2.22% 0 \$0.00 3.59% 0 \$0.00 2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 00 00 00 00 00 00 00 00 00 00 00 00
	AMERIFIRST FINANCIAL CORPORATION AURORA FINANCIAL GROUP INC. CARROLLTON BANK DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD. EVOLVE BANK & TRUST	1 1 1	\$24,500.00 \$52,875.00 \$40,800.00 \$65,930.00 \$39,244.75 \$49,000.00 \$70,929.25 \$34,866.30	1.33% 0 \$0.00 2.88% 0 \$0.00 2.22% 0 \$0.00 3.59% 0 \$0.00 2.14% 0 \$0.00 2.67% 0 \$0.00 3.86% 0 \$0.00 1.9% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0 00 00 00 00 00 00 00 00 00 00 00 00 00		
	AMERIFIRST FINANCIAL CORPORATION AURORA FINANCIAL GROUP INC. CARROLLTON BANK DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD. EVOLVE BANK &	1 1 1	\$24,500.00 \$52,875.00 \$40,800.00 \$65,930.00 \$39,244.75 \$49,000.00 \$70,929.25	1.33% 0 \$0.00 2.88% 0 \$0.00 2.22% 0 \$0.00 3.59% 0 \$0.00 2.14% 0 \$0.00 2.67% 0 \$0.00 3.86% 0 \$0.00 1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 00 00 00 00 00 00 00 00 00 00 00 00

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CREDIT UNION						
GUARDIAN CREDIT UNION	1	\$64,000.00	3.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$66,000.00	3.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$42,000.00	2.29%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	4	\$174,825.89	9.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA	1	\$42,300.00	2.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$32,000.00	1.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SFMC L.P.	1	\$55,500.00	3.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE FIRST	1	\$38,000.00				NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$182,000.00	9.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	14	\$720,401.91	39.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	37	\$1,835,442.06	100%	0 \$0.00	0 \$0.00	0 \$0.00
1ST MIDAMERICA CREDIT UNION	1	\$118,750.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ACHIEVA CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	5	\$563,904.92	1.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$356,950.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$114,527.25	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,633.29	0.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	2	\$236,850.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE	1	\$113,000.00	0.22%			NA 0 \$0.00
CUMBERLANDS						
	GUARDIAN CREDIT UNION MID AMERICA MORTGAGE, INC. OLD FORT BANKING COMPANY POPULAR MORTGAGE, INC. RBS CITIZENS, NA SECURITY FIRST BANK OF NORTH DAKOTA SFMC L.P. THE FIRST NATIONAL BANK UNITED SHORE FINANCIAL SERVICES, LLC Unavailable IST MIDAMERICA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK	GUARDIAN CREDIT UNION MID AMERICA MORTGAGE, INC. OLD FORT BANKING COMPANY POPULAR MORTGAGE, INC. RBS CITIZENS, NA 1 SECURITY FIRST BANK OF NORTH DAKOTA SFMC L.P. 1 THE FIRST NATIONAL BANK UNITED SHORE FINANCIAL SERVICES, LLC Unavailable 14 1ST MIDAMERICA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK 2 AMERICAN BANK 2	GUARDIAN CREDIT UNION MID AMERICA MORTGAGE, INC. OLD FORT BANKING COMPANY POPULAR MORTGAGE, INC. RBS CITIZENS, NA SECURITY FIRST BANK OF NORTH DAKOTA SFMC L.P. THE FIRST NATIONAL BANK UNITED SHORE FINANCIAL SERVICES, LLC Unavailable IST MIDAMERICA CREDIT UNION ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK S66,000.00 \$42,000.00 \$42,000.00 \$42,300.00 \$42,300.00 \$42,300.00 \$42,300.00 \$42,300.00 \$42,300.00 \$42,300.00 \$42,000.00 \$41,835,442.06 \$41,835	GUARDIAN CREDIT UNION MID AMERICA MORTGAGE, INC. OLD FORT BANKING COMPANY POPULAR MORTGAGE, INC. RBS CITIZENS, NA SECURITY FIRST BANK OF NORTH DAKOTA SFMC L.P. THE FIRST NATIONAL BANK UNITED SHORE FINANCIAL SERVICES, LLC Unavailable 14 \$720,401.91 \$9.26% 37 \$1,835,442.06 100% LIST MIDAMERICA CREDIT UNION ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA CREDIT UNION AMEGY MORTGAGE AMERICA FINALOS S66,000.00 3.6% \$174,825.89 9.53% \$174,825.89 9.53% \$1,74,825.89 9.53% \$1,74,825.89 9.53% \$1,74,825.89 9.53% \$1,74,825.89 9.53% \$1,74,825.89 9.53% \$1,74,825.89 9.53% \$1,74,825.89 9.53% \$1,74,825.89 9.53% \$1,74,825.89 9.53% \$1,74,825.89 9.53% \$1,74,825.89 9.53% \$1,74,825.89 9.53% \$1,835,000.00 0.20% \$1,835,442.06 100% \$1,8118,750.00 0.24%	GUARDIAN CREDIT UNION MID AMERICA MORTGAGE, INC. OLD FORT BANKING COMPANY POPULAR MORTGAGE, INC. RBS CITIZENS, NA SECURITY FIRST BANK OF NORTH DAKOTA SFMC L.P. THE FIRST NATIONAL BANK UNITED SHORE FINANCIAL SERVICES, LLC Unavailable 1 \$118,750.00 ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALATA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK 1 \$64,000.00 3.49% 0 \$0.00 3.6% 0 \$0.00 2.29% 0 \$0.00 2.29% 0 \$0.00 2.29% 0 \$0.00 3.	GUARDIAN CREDIT UNION MID AMERICA MORTGAGE, INC. OLD FORT BANKING 1 \$42,000.00 2.29% 0\$0.00 NA 0\$0.00 COMPANY POPULAR MORTGAGE, INC. 4 \$174,825.89 9.53% 0\$0.00 NA 0\$0.00 COMPANY POPULAR MORTGAGE, INC. 4 \$174,825.89 9.53% 0\$0.00 NA 0\$0.00 COMPANY POPULAR MORTGAGE, INC. 4 \$174,825.89 9.53% 0\$0.00 NA 0\$0.00 COMPANY POPULAR MORTGAGE, INC. 4 \$174,825.89 9.53% 0\$0.00 NA 0\$0.00 COMPANY POPULAR MORTGAGE, INC. 5 \$12,000.00 2.3% 0\$0.00 NA 0\$0.00 COMPANY POPULAR MORTGAGE, INC. 4 \$174,825.89 9.53% 0\$0.00 NA 0\$0.00 COMPANY POPULAR MORTGAGE, INC. 5 \$12,000.00 2.3% 0\$0.00 NA 0\$0.00 COMPANY POPULAR MORTGAGE, INC. 5 \$12,000.00 2.3% 0\$0.00 NA 0\$0.00 COMPANY POPULAR MORTGAGE, INC. 5 \$182,000.00 2.3% 0\$0.00 NA 0\$0.00 COMPANY POPULAR MORTGAGE, INC. 6 \$1 \$12,000.00 \$1,000 COMPANY POPULAR MORTGAGE, INC. 6 \$1 \$120,000.00 \$1,000 COMPANY POPULAR MORTGAGE, INC. 6 \$1 \$110,000.00 \$1,000 COMPANY POPULAR MORTGAGE, INC. 6 \$1,000 COMPANY POPULAR MORTGAGE 1 \$110,000.00 COMPANY POPULAR MORTGAGE 1 \$114,527.25 COMPANY POPULAR MORTGAGE 1 \$114,527.2

AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,200.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,036.31	0.46%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	_
AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	.0	\$0.00	_
AMERIHOME MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$117,900.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	6	\$698,500.00	1.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$232,000.00	0.46%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$227,640.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	14	\$1,621,830.00	3.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$110,740.22	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00	
BANCORPSOUTH BANK	4	\$451,650.00	0.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	3	\$351,194.40	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$124,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$116,375.00	0.23%	0 \$0.00		L	\$0.00		0	\$0.00	
BANK OF STANLY	1	\$115,911.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	4	\$451,329.11		0 \$0.00			\$0.00		1	\$0.00	
BANKNEWPORT	1	\$111,200.00		0 \$0.00	1	1	\$0.00		_	\$0.00	
BENEFICIAL	1	\$115,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

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MUTUAL SAVINGS BANK												
BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$224,236.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$117,600.00	0.23%					\$0.00			\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,075.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	3	\$346,335.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	3	\$347,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	2	\$230,232.87	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$354,525.00			\$0.00			\$0.00			\$0.00	<u> </u>
CENTRUE BANK	1	\$113,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	L
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	J
	2	\$230,200.00	0.46%				0	\$0.00	NA	0	\$0.00	

CITADEL FEDERAL CREDIT UNION									
CITIZENS 1ST BANK	1	\$116,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$223,600.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
CO-OP SERVICES CREDIT UNION	1	\$118,371.24	0.24%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
COBALT MORTGAGE, INC.	2	\$229,150.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
COLUMBIA CREDIT UNION	1	\$118,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,900.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
COMMUNITY STATE BANK	1	\$115,494.72	0.23%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
CORTRUST BANK	1	\$110,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
COVANTAGE CREDIT UNION	2	\$231,000.00	0.46%	0 \$0.00	NA 0		NA	0 \$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
DIME BANK	1	\$118,800.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$339,925.70		0 \$0.00	NA 0		NA	0 \$0.00	
ELEVATIONS CU	1	\$115,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$120,100.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0 \$0.00	NA 0		NA	0 \$0.00	
	2	\$232,910.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	

EXCEL				1 11	
MORTGAGE					
SERVICING, INC.					
DBA IMPAC					
MORTGAGE					
FAIRWINDS		ф220,000,00	0.476(0.00)	20 27 4 0 40 00	NIA 0 00 00
CREDIT UNION	2	\$238,900.00	0.47% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS					
BANK & TRUST	6	\$685,502.62	1.36% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
COMPANY OF SC					
FIRST CITIZENS	2	¢249.500.00	0.600/.040.0	00 NA 0 \$0.00	NIA (0/00 00)
BANK NA	3	\$348,500.00	0.69% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
FIRST					
COMMUNITY					
CREDIT UNION					
ABN OREGON	1	\$113,646.18	0.23% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
FIRST		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
COMMUNITY					
CREDIT UNION					
FIRST FEDERAL					
SAVINGS AND					
LOAN	2	\$242,400.00	0.48% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
ASSOCIATION OF		\$242,400.00	0.40 % 0 \$0.0		14Α Ο Φ0.00
LAKEWOOD					
FIRST FEDERAL					
	2	\$220,000.00	0.44% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK					
FIRST HERITAGE	2	\$232,000.00	0.46% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
FINANCIAL, LLC					
FIRST	اہ	A 70 4 70 0 00	1 10 0 0 0 0		77.4 oldo oo
INTERSTATE	5	\$594,520.00	1.18% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
BANK			\longrightarrow		
FIRST MERIT					
MORTGAGE	8	\$927,900.00	1.84% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
CORPORATION					
FIRST MORTGAGE	6	\$698,150.00	1.39% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.	U	\$098,130.00	1.39 // 0 \$0.0	1 1 Α Ο Φ0.00	ΝΑ Ο Φυ.υυ
FIRST MORTGAGE		\$220,000,00	0.440/.000.0	N A O CO OO	NIA (0/00 00)
CORPORATION	2	\$220,000.00	0.44% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL					
BANK AND TRUST	1	\$120,000.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
COMPANY		, ,			
FIRST NIAGARA					
BANK, NATIONAL	1	\$122,977.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
ASSOCIATION	1	Ψ122,777.00	0.2470000.0	11710 40.00	11/1 0 φ0.00
FIRST PEOPLES	\vdash		++	+ +	
COMMUNITY FCU	1	\$111,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	\vdash		++-	+ +	
FIRST PLACE	1	\$110,677.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
BANK		Ф000 000 00			
	2	\$223,000.00	0.44% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION											
FIRSTRUST SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$226,548.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$454,050.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$224,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$229,786.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$235,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$111,329.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$118,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$223,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$466,343.18	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$124,960.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$118,675.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$117,829.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$121,000.00	0.24%			NA	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.22%			NA	0	\$0.00			\$0.00	
LAKE REGION BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$124,270.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$222,700.00	0.44%	0	\$0.00			\$0.00		Ш	\$0.00	
MAGNA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00			\$0.00			\$0.00	
MERCANTILE BANK	1	\$112,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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MORTGAGE CENTER, LLC	2	\$228,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1 N	\$119,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CRE UNION	EDIT 1	\$112,100.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL BA OF MIDDLEBU		\$110,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NCB, FSB	2	\$228,961.51	0.45%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHO MORTGAGE SOLUTIONS, L	1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW ERA BAN	IK 1	\$122,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OI INVESTMENT COMPANY	HIO 1	\$124,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CRE UNION	DIT 1	\$109,837.95	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST I CREDIT UNION		\$117,826.16	0.23%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTE MORTGAGE COMPANY	RN 4	\$471,900.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CRE UNION	DIT 1	\$114,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMARK CRE UNION	DIT 1	\$121,100.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OMNIAMERIC. BANK	AN 1	\$122,227.54	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CRE UNION	DIT 2	\$228,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	N 2	\$242,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CRE UNION	DIT 3	\$343,806.20	0.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BAN NATIONAL ASSOCIATION	1	\$111,350.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4 N	\$474,650.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER SAVI	INGS 1	\$124,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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BANK	1	Φ116 Q14 41	0.000		Φ0.00	NT A	0	Φ0.00	NT A		ΦΩ ΩΩ	_
PNC BANK, N.A.	1	\$116,214.41	0.23%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00	-
POLISH NATIONAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	4	\$461,310.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	2	\$234,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	2	\$231,866.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	4	\$457,908.07	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$112,575.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	•

CRE	TE LOYEES DIT UNION OF RYLAND, INC.	1	\$116,000.00	0.23%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.00	
STE	RLING INGS BANK	2	\$228,066.80	0.45%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
MOF COM	URBAN RTGAGE IPANY OF MEXICO	2	\$235,228.12	0.47%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.00	
SUM UNIO	IMIT CREDIT ON	2	\$230,500.00	0.46%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
SWE	C MORTGAGE	2	\$228,303.00	0.45%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA DIT UNION	1	\$110,000.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
	GOLDEN 1 DIT UNION	1	\$120,825.65	0.24%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
THIN BAN	NK MUTUAL K	1	\$121,500.00	0.24%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
	ER FEDERAL DIT UNION	1	\$116,000.00	0.23%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
	/NE RTGAGE IPANY	1	\$115,900.00	0.23%	0 \$0.00) NA	0	\$0.00	NA	.0	\$0.00	
	VERSE CITY TE BANK	1	\$118,750.00	0.24%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
UMF	QUA BANK	4	\$462,035.75	0.92%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
UNI TRU	ΓED BANK & ST	2	\$231,900.00	0.46%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
UNI' COM BAN	IMUNITY	1	\$114,127.31	0.23%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
WIS	VERSITY OF CONSIN DIT UNION	1	\$112,000.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	.0	\$0.00	
	VEST BANK TRUST CO.	1	\$114,000.00	0.23%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
AND	LEY BANK TRUST IPANY	1	\$121,500.00	0.24%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
ЕМР	MONT STATE LOYEES DIT UNION	2	\$222,833.53	0.44%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
МОБ	BRADLEY RTGAGE ITAL CORP.	1	\$110,544.02	0.22%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
WAI	KEFIELD OPERATIVE	1	\$112,800.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
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1	BANK	Ī			l				11 1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$594,000.00	1.18%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$117,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$121,153.00	0.24%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,473.14	0.24%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$10,445,169.71	20.72%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		434	\$50,347,836.20	100%	0	\$0.00		0 \$0.00	0 \$0.00
31417B2Q9	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	5	\$471,372.89	0.94%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$477,965.00	0.95%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$104,524.17	0.21%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,350.00	0.18%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$97,600.00	0.19%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$99,600.00	0.2%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE	3	\$289,152.68	0.57%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00

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FEDERAL CREDIT UNION												
AMERICAN NATIONAL BANK, TERRELL	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,090.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	