FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 35 of 70

		•	File 35 of 70									
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		ssets that We ubject of Der		R	ssets that W epurchased eplaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$		
31417BBJ5		FIRST CITIZENS BANK NA	2	\$281,455.00	25.85%	0	\$0.00	NA	0	\$0.0		
		NOTRE DAME FEDERAL CREDIT UNION	1	\$121,000.00	11.11%	0	\$0.00	NA	. 0	\$0.0		
		PURDUE FEDERAL CREDIT UNION	1	\$123,000.00	11.3%	0	\$0.00	NA	0	\$0.00		
		THREE RIVERS FEDERAL CREDIT UNION	3	\$563,372.00	51.74%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,088,827.00	100%	0	\$0.00		0	\$0.00		
31417BBK2		AMERICAN FINANCIAL RESOURCES, INC.	2	\$399,485.69	4.02%	0	\$0.00	NA	0	\$0.00		
		AURORA FINANCIAL GROUP INC.	4	\$821,199.61	8.25%	0	\$0.00	NA	0	\$0.0		
		BETHPAGE FEDERAL CREDIT UNION	9	\$2,092,523.19	21.03%	0	\$0.00	NA	0	\$0.00		
		FULTON BANK, NATIONAL ASSOCIATION	2	\$442,800.00	4.45%	0	\$0.00	NA	0	\$0.0		
		INVESTORS BANK	5	\$1,388,300.00	13.95%	0	\$0.00	NA	0	\$0.00		
		ISLAND FEDERAL CREDIT UNION	1	\$198,000.00	1.99%	0	\$0.00	NA	0	\$0.00		
		METUCHEN SAVINGS BANK	1	\$239,669.34	2.41%	0	\$0.00	NA	0	\$0.00		
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$495,000.00	4.98%	0	\$0.00	NA	0	\$0.0		
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,000.00	1.96%	0	\$0.00	NA	0	\$0.00		
		RSI BANK	1	\$214,000.00	2.15%	0	\$0.00	NA	0	\$0.00		
		UNION CENTER NATIONAL BANK	1	\$197,600.00						\$0.00		
		UNITY BANK	1	\$194,750.00	1.96%	0	\$0.00	NA	0	\$0.00		

	VALLEY NATIONAL BANK	1	\$183,000.00	1.84% 0	\$0.00	0 NA	0	\$0.00
	Unavailable	11	\$2,887,150.00	29.02% 0	0 \$0.00	0 NA	0	\$0.0
Total		42	\$9,948,477.83			1 1	0	\$0.0
31417BBL0	ANCHORBANK FSB	3	\$517,900.00	31% 0	0 \$0.00	0 NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$262,417.46	15.71% 0	\$0.00	0 NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	7.06% 0	\$0.00	0 NA	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$129,800.00	7.77% 0	\$0.00	0 NA	0	\$0.0
	RIVER VALLEY BANK	1	\$170,000.00	10.18% 0	\$0.00	0 NA	0	\$0.0
	SUMMIT CREDIT UNION	2	\$291,825.00	17.47% 0	\$0.00	0 NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$180,500.00	10.81% 0	\$0.00	0 NA	0	\$0.0
Total		11	\$1,670,442.46	100% 0	0 \$0.00	اار	0	\$0.0
31417BBM8	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00				Ш	
<u> </u>	CASHCALL, INC.	1	\$141,500.00	10.12% 0	0 \$0.00) NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$155,934.00	11.15% 0	\$0.00) NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	13.94% 0	\$0.00	O NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	15.02% 0	\$0.00	0 NA	0	\$0.0
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	7.87% 0	\$0.00	0 NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$167,000.00				Н	
	Unavailable	2	\$299,000.00	1	· ·		0	
Total		9	\$1,398,434.00	100% 0	0 \$0.00	4/	0	\$0.0
31417BBN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$133,900.00	0.27% 0	0 \$0.00	0 NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.13% 0	\$0.00) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$58,000.00				Ш	
		6	\$636,049.57	1.26% 0	\$0.00) NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK, N.A.	2	\$217,250.00	0.43% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$137,800.00	0.27% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$572,333.12	1.13% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$536,500.00	1.06% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	2	\$146,971.62	0.29% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	3	\$288,000.00	0.57% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	3	\$356,197.00	0.71% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$81,300.00	0.16% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$461,360.00	0.91% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$526,300.00	1.04% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$71,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$207,500.00	0.41% 0	\$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$54,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,327,000.00	2.63% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$189,000.00	0.37% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	29	\$8,397,500.00	16.64% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$125,500.00	0.25% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$652,500.00	1.29% 0			\$0.0
CENTRUE BANK	2	\$151,600.00	0.3% 0	\$0.00		+
CITIZENS BANK	1	\$37,000.00	0.07% 0	\$0.00	NA 0	\$0.0

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CITIZENS FIRST NATIONAL BANK	1	\$29,539.00	0.06% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$183,700.00	0.36% 0	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	2	\$551,000.00	1.09% 0	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$72,750.00	0.14% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$476,000.00	0.94% 0	\$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,397.11	0.28% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$434,000.00	0.86%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.0
DORAL BANK	1	\$106,477.51	0.21% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$976,900.00	1.94% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$180,907.95	0.36% 0	\$0.00	NA	0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$63,250.00	0.13% 0	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$67,400.00	0.13% 0	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$88,800.00	0.18% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA	0 \$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,606.77	0.18% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT	1	\$167,000.00	0.33% 0	\$0.00	NA	0 \$0.0

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UNION							Ц	
FIRST BANK OF WYOMING	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$150,251.61	0.3%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$140,493.98	0.28%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$62,517.19	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$350,400.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,047.98	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$1,065,600.00	2.11%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
FREMONT BANK	20	\$4,343,025.00	8.61%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$449,070.89	0.89%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$208,516.65	0.41%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$110,650.00	0.22%	0	\$0.00	NA	0	\$0.
	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
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GUARDIAN MORTGAGE								
COMPANY INC.								
HICKORY POINT BANK AND TRUST, FSB	1	\$159,234.58	0.32%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,778.36	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$127,440.00	0.25%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$51,974.83	0.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$55,505.15	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$63,800.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$282,450.00	0.56%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$529,885.45	1.05%	0	\$0.00	NA	т	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$238,239.06	0.47%	0	\$0.00	NA	0	\$0.00

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MIDLAND STATES BANK	1	\$142,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$86,766.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$130,700.00	0.26% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$199,000.00	0.39% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$84,531.85	0.17% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,850.00	0.25% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$318,798.00	0.63% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$426,800.00	0.85% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$72,500.00	0.14%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.59% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$261,600.00	0.52% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,585,312.11	3.14% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$28,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.21%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$474,064.06	0.94% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$69,303.72	0.14% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$400,000.00	0.79% 0	\$0.00	NA 0	\$0.00
RBC BANK (USA)	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,047.86	0.36% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$77,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE	3	\$588,325.00	1.17% 0	\$0.00	NA 0	\$0.00
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SERVICING CORPORATION						
ROYAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$101,250.00	0.2% 0	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.18% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$77,000.00	0.15% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$71,500.00	0.14% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	5	\$364,400.00	0.72% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$252,700.00	0.5% 0	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$54,819.85	0.11% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$164,800.00	0.33% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$46,650.00	0.09% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$81,000.00	0.16% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$74,500.00	0.15% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$73,850.00	0.15% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$45,675.07	0.09% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$121,600.00	0.24% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$76,500.00	0.15% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	4	\$291,209.77	0.58% 0	\$0.00	NA 0	\$0.00

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	UNITED COMMUNITY BANK								
	UNIVEST BANK AND TRUST CO.	1	\$85,000.00	0.17%	0	\$0.00	NA	.0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$303,500.00	0.6%	0	\$0.00	NA	.0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$185,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,919.43	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$66,481.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$291,474.81	0.58%	0	\$0.00	NA	0	\$0.00
<u></u>	WEST GATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$110,300.00			\$0.00	NA		\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,273.44	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,731,028.83	15.27%	0	\$0.00	NA	0	\$0.00
Total		326	\$50,468,951.18	100%	-	\$0.00		0	\$0.00
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31417BBP1	FEDERAL CREDIT UNION	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00
3141/8811	FEDERAL CREDIT	1	\$360,000.00 \$139,630.00			\$0.00 \$0.00	NA NA	H	
3141/88P1	FEDERAL CREDIT UNION AMERICAN FINANCE		·		0			. 0	\$0.00 \$0.00 \$0.00
3141/88P1	FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	1	\$139,630.00	0.55%	0	\$0.00	NA	. 0	\$0.0 \$0.0
3141/88۲1	FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK,	1 7	\$139,630.00 \$755,500.00	0.55%	0 0	\$0.00 \$0.00	NA NA	0.0	\$0.0
3141/88۲1	FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA	1 7 3	\$139,630.00 \$755,500.00 \$421,649.59	0.55% 2.99% 1.67% 0.89%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00
3141/88۲1	FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH	1 7 3	\$139,630.00 \$755,500.00 \$421,649.59 \$224,000.00	0.55% 2.99% 1.67% 0.89% 0.43%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00
3141/88۲1	FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK OF	1 7 3	\$139,630.00 \$755,500.00 \$421,649.59 \$224,000.00 \$108,100.00	0.55% 2.99% 1.67% 0.89% 0.43% 0.24%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.0	\$0.0 \$0.0 \$0.0 \$0.0
3141/88۲1	FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK OF SPRINGFIELD BAXTER CREDIT	1 7 3 1 1	\$139,630.00 \$755,500.00 \$421,649.59 \$224,000.00 \$108,100.00	0.55% 2.99% 1.67% 0.89% 0.43% 0.24% 0.98%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

BENEFICIAL MUTUAL SAVINGS BANK								
BETTER BANKS	1	\$65,150.46	0.26%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	19	\$5,538,900.00	21.96%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$92,000.00				NA		\$0.00
CENTRAL MORTGAGE COMPANY	2	\$265,330.00	1.05%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$183,698.00	0.73%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$237,400.00		Ш	·	NA	Н	\$0.0
FAA CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$327,669.02	1.3%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	3	\$558,699.00	2.21%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0

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FINANCIAL PARTNERS CREDIT								
UNION								
FIRST ENTERTAINMENT CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$704,500.00	2.79%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	12	\$2,324,820.00	9.22%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$237,779.98	0.94%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$314,000.00	1.24%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$148,208.52	0.59%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$482,092.17	1.91%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$142,350.00	0.56%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,510.00	0.68%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$67,519.68	0.27%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$233,150.00	0.92%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$74,200.00	0.29%	0	\$0.00	NA	0	\$0.0
	1	\$254,060.00	1.01%	0	\$0.00	NA	0	\$0.0

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LOS ALAMOS NATIONAL BANK								
MARINE BANK	2	\$240,074.12	0.95%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$244,428.00	0.97%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$332,730.50	1.32%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$487,000.00	1.93%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$93,100.00	0.37%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$192,600.00	0.76%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$420,066.74	1.67%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,602.37	0.53%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00

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ROUNDPOINT

	MORTGAGE SERVICING CORPORATION	2	\$480,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$62,052.75	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$505,300.00	2%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,779.04	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$193,382.59	0.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,008,004.42					0	
Total		152	\$25,226,141.95	100%	0	\$0.00		0	\$0.00
31417BBQ9	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	_1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,844.00						
	AMERICAN BANK, N.A.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,604,649.74	3.2%	0	\$0.00	NA	0	\$0.00

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ARIZONA STATE CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$94,552.75	0.19%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,501.67	0.07%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	10	\$1,323,286.94	2.64%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$447,800.00	0.89%					\$0.0
BELLCO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,300.00	0.4%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	45	\$12,777,300.00	25.46%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE	5	\$383,838.35	0.76%	0	\$0.00	NA	0	\$0.0

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COMPANY								
CITIZENS BANK	1	\$28,800.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$33,860.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,603.48	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,855.84	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,270.17	0.38%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$244,350.00	0.49%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$79,400.00	0.16%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$182,650.00	0.36%	0	\$0.00	NA	0	\$0.00
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FIDELITY BANK MORTGAGE	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$94,100.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$565,200.00	1.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$300,030.60	0.6%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$673,000.00	1.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$2,532,131.00	5.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$165,800.00	0.33%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$443,300.00	0.88%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$30,650.00	0.06%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$454,301.54	0.91%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$64,500.00	0.13% 0	\$0.00	NA	0 \$0.00
ILLINI BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	3	\$367,455.00	0.73% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$431,000.00	0.86% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$360,000.00	0.72% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$363,390.00	0.72% 0	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$95,500.00	0.19% 0	\$0.00	NA	0 \$0.00
MARINE BANK	2	\$155,666.91	0.31% 0	\$0.00	NA	0 \$0.00
MARQUETTE BANK	1	\$401,250.00	0.8% 0	\$0.00	NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$89,000.00	0.18%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.54% 0	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$177,000.00	0.35% 0	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$166,550.00	0.33% 0	\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC.	1	\$230,000.00	0.46% 0	\$0.00	NA	0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,500.00	0.21% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$52,000.00	0.1% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,000.00	0.24% 0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$131,700.00	0.26% 0	\$0.00	NA	0 \$0.00
NBT BANK, N.A.	2	\$402,500.00	0.8% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$289,550.00	0.58% 0	\$0.00	NA	0 \$0.00
	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.00

NORTHWEST FEDERAL CREDIT						
UNION	\vdash		\longrightarrow			
NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	0.27%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$98,900.00	0.2%	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$250,000.00	0.5%	\$0.00	NA 0	\$0.0
OLD SECOND		·				
NATIONAL BANK	1	\$264,208.80	0.53%	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$2,440,879.10	4.86%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$132,869.94	0.26%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$1,332,955.87	2.66%	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$87,300.00	0.17%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$102,450.00	0.2%	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$166,000.00	0.33%	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$118,000.00	0.24%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$637,000.00	1.27% (\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$80,000.00	0.16%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$847,300.00	1.69% (\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	4	\$271,180.87	0.54%	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$192,000.00	0.38%	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,300.00	0.27%	\$0.00	NA 0	\$0.00
SPRATT SAVINGS	1	\$40,000.00	0.08%	\$0.00	NA 0	\$0.00

AND LOAN ASSOCIATION						
ST. JAMES MORTGAGE CORPORATION	1	\$95,350.00	0.19% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	3	\$125,600.00	0.25% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.2% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.34% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$501,675.00	1% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$55,700.00	0.11% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$201,560.00	0.4% 0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	2	\$124,300.00	0.25% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$107,250.00	0.21% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00				
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$82,000.00	0.16% 0	\$0.00		
UMPQUA BANK	2	\$241,900.00	0.48% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$216,600.00				
UNITED COMMUNITY BANK	5	\$488,301.71	0.97% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.36% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$61,500.00	0.12% 0	\$0.00	NA 0	\$0.00
UNIVERSAL BANK FSB	1	\$87,000.00	0.17% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	1	\$137,974.90	0.27% 0	\$0.00	NA 0	\$0.00

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5 6									
	UNIVERSITY OF WISCONSIN CREDIT UNION						!		
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	.0	\$0.00
	WELLS FEDERAL BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	.0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$177,850.00		Ш	\$0.00		Ш	
	Unavailable	29	\$5,045,917.21	10.04%	0	\$0.00	NA	0	\$0.00
Total		328	\$50,188,061.39	100%	0	\$0.00	 1'	0	\$0.00
		i = 1		i	П		1	Γ	
31417BBR7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,700.00	0.46%	0	\$0.00	NA	.0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,778.11	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$667,396.16	2.65%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$264,000.00						
	ASSOCIATED BANK, NA	3	\$527,929.13	2.1%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	1	\$80,000.00	0.32%	0	\$0.00	NA	.0	\$0.0
	BANK OF SPRINGFIELD	3	\$272,218.00		Ш	·		Ш	
<u> </u>	BANKFINANCIAL FSB	1	\$106,745.00	0.42%	0	\$0.00	NA	. 0	\$0.0
	BAXTER CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,378.40	0.35%	0	\$0.00	NA	.0	\$0.0
	CARROLLTON BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	21	\$6,687,600.00		-			-	1
	·	1	\$127,294.31		-			77	

CENTRAL MORTGAGE COMPANY						
CHEMICAL BANK	2	\$169,500.00	0.67% 0	\$0.00	NA 0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$330,000.00	1.31% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$408,000.00	1.62% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$136,000.00	0.54% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$193,000.00	0.77% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,300.00	0.46% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$231,800.00	0.92% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$126,000.00	0.5% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	1.11% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$366,965.02	1.46% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$78,300.00	0.31% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.9% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$144,550.00	0.57% 0	\$0.00	NA 0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,000.00	0.63% 0	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,000.00	0.47% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$215,750.00	0.86% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$112,900.00	0.45% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$114,000.00	0.45% 0	\$0.00	NA 0	\$0.0

UNION								
FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$391,500.00	1.55%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$1,509,512.00	5.99%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,900.00	0.4%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$346,400.00	1.37%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$217,438.79	0.86%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$93,380.00	0.37%		\$0.00			\$0.0
LOS ALAMOS NATIONAL BANK	1	\$268,765.00	1.07%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$308,730.71	1.23%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$122,450.00	0.49%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$411,000.00	1.63%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$212,836.29	0.84%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.0
COMMIN	10	\$2,103,031.75	8.35%	0	\$0.00	NA	0	\$0.0

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-	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES STATE BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$344,000.00	1.37%	0	\$0.00	NA	.0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	.0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$338,390.62	1.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$162,750.00		4	\$0.00		₩	
	SAFE CREDIT UNION	1	\$148,100.00	0.59%	0	\$0.00	NA	. 0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,515.39	0.3%	0	\$0.00	NA	.0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	.0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	.0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,876.70	0.5%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00		4	\$0.00		₩	
	Unavailable	16			-	\$0.00			
Total	 	139	\$25,197,248.93	100%	0	\$0.00		0	\$0.00
31417BBS5	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$301,600.00		0	\$0.00		$\overline{}$	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$398,915.33			\$0.00			
	AMERICAN BANK, N.A.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0
		2	\$282,573.28	0.56%	0	\$0.00	NA	0	\$0.0

AMERICAN HERITAGE FEDERAL						
CREDIT UNION						
AMERICAN NATIONAL BANK, TERRELL	1	\$155,500.00	0.31% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$93,800.00	0.19% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	6	\$598,422.18	1.19% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	2	\$156,955.78	0.31% 0	\$0.00		
AUBURNBANK	1	\$118,400.00	0.23% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$383,300.00	0.76% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$45,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$47,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
BANKWEST	1	\$53,450.00	0.11% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$682,100.00	1.35% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.31% 0	\$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$238,900.00	0.47% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$44,300.00	0.09% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.39% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,763.15	0.66% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	30	\$8,190,064.23	16.24% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$65,800.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$69,150.00	0.14% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$312,401.45	0.62% 0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$302,380.00	0.6% 0	\$0.00	NA 0	\$0.00
	1	\$136,500.00	0.27% 0	\$0.00	NA 0	\$0.00

CITIZENS BANK OF NORTHERN KENTUCKY								I
 COLE TAYLOR BANK	3	\$455,000.00	0.9%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2							
COMMUNITY STATE BANK	1	\$85,032.98	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$319,200.00	0.63%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2							
CUSO MORTGAGE, INC.	1	Ψ110,000100			·		Н	
DENALI STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$189,100.00	0.37%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,002,500.00	1.99%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$46,550.00	0.09%	0	\$0.00	NA	0	\$0.00
 DUPACO COMMUNITY CREDIT UNION	1	\$80,400.00	0.16%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$626,650.00	1.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$446,900.00	0.89%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT	2	\$264,050.00	0.52%	0	\$0.00	NA	0	\$0.0

UNION								
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,900.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$101,279.52	0.2%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$239,981.58	0.48%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$221,393.23	0.44%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$388,166.93	0.77%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$431,000.00	0.85%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	17	\$3,312,804.00	6.57%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$166,650.00	0.33%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$630,900.00	1.25%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$243,300.00	0.48%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$750,700.00	1.49%	0	\$0.00	NA	0	\$0.0
	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0

	HOME FINANCING CENTER INC.						
H	HOME LOAN CENTER, INC.	1	\$120,100.00	0.24% 0	\$0.00	NA 0	\$0.00
	HOMETOWN BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
N	ISBC BANK USA, NATIONAL ASSOCIATION	1	\$98,540.64	0.2% 0	\$0.00		\$0.00
	-C FEDERAL CREDIT JNION	1	\$194,500.00	0.39% 0	\$0.00	NA 0	\$0.00
V	H MISSISSIPPI /ALLEY CREDIT JNION	5	\$440,500.00	0.87% 0	\$0.00	NA 0	\$0.00
	LLINOIS NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	XINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.15% 0	\$0.00	NA 0	\$0.00
В	LA SALLE STATE BANK	1	\$15,600.00	0.03% 0	\$0.00	NA 0	\$0.00
8	AKE FOREST BANK TRUST	1	\$339,000.00	0.67% 0	·		\$0.00
	LIBERTY BANK	1	\$208,526.30	0.41% 0	\$0.00	NA 0	\$0.00
N	OS ALAMOS NATIONAL BANK	1	\$177,915.00	0.35% 0	·		\$0.00
N	MARINE BANK	3	\$496,986.81	0.99% 0	\$0.00	NA 0	\$0.00
N	MEMBER FIRST MORTGAGE, LLC	2	\$143,394.75	0.28% 0	\$0.00	NA 0	\$0.00
N	MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	MIDWEST BANK OF VESTERN ILLINOIS	1	\$69,000.00	0.14% 0	\$0.00		
N	MIDWESTONE BANK	1	\$290,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	MLD MORTGAGE, NC.	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$0.00
B	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$69,100.00	0.14% 0	\$0.00	NA 0	\$0.00
	MT. MCKINLEY BANK	1	\$103,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	MYCUMORTGAGE, LC	1	\$29,788.09	0.06% 0	\$0.00	NA 0	\$0.00
	NATIONAL BANK OF DHIO	1	\$114,600.00	0.23%	\$0.00	NA 0	\$0.00
	NATIONAL COOPERATIVE	1	\$50,309.70	0.1% 0	\$0.00	NA 0	\$0.00

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						Ц	
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0.0
3	\$462,252.99	0.92%	0	\$0.00	NA	0	\$0.0
3	\$320,650.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$532,000.00	1.05%	0	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$89,800.00	0.18%	0	\$0.00	NA	0	\$0.0
15	\$2,266,110.19	4.49%	0	\$0.00	NA	0	\$0.0
1	\$89,429.41	0.18%	0	\$0.00	NA	0	\$0.0
1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.0
9	\$1,498,637.39	2.97%	0	\$0.00	NA	0	\$0.0
1	\$170,785.06	0.34%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
5	\$1,307,690.00	2.59%	0	\$0.00	NA	0	\$0.0
1	\$178,525.49	0.35%	0	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.0
2							
	1 2 15 1 1 1 5 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,400.00 3 \$462,252.99 3 \$320,650.00 1 \$75,000.00 1 \$144,000.00 2 \$532,000.00 1 \$92,000.00 2 \$89,800.00 1 \$92,266,110.19 1 \$89,429.41 1 \$122,400.00 9 \$1,498,637.39 1 \$170,785.06 1 \$50,000.00 1 \$38,000.00 1 \$1,498,637.39 1 \$170,785.06 1 \$50,000.00 1 \$178,525.49 1 \$230,000.00	1 \$149,400.00 0.3% 3 \$462,252.99 0.92% 3 \$320,650.00 0.64% 1 \$75,000.00 0.15% 1 \$144,000.00 0.29% 2 \$532,000.00 1.05% 1 \$92,000.00 0.18% 2 \$89,800.00 0.18% 1 \$2,266,110.19 4.49% 1 \$122,400.00 0.24% 9 \$1,498,637.39 2.97% 1 \$170,785.06 0.34% 1 \$38,000.00 0.08% 1 \$165,000.00 0.33% 5 \$1,307,690.00 2.59% 1 \$178,525.49 0.35% 1 \$230,000.00 0.46%	1 \$149,400.00 0.3% 0 3 \$462,252.99 0.92% 0 3 \$320,650.00 0.64% 0 1 \$75,000.00 0.15% 0 1 \$144,000.00 0.29% 0 2 \$532,000.00 1.05% 0 1 \$92,000.00 0.18% 0 2 \$89,800.00 0.18% 0 1 \$2,266,110.19 4.49% 0 1 \$122,400.00 0.24% 0 9 \$1,498,637.39 2.97% 0 1 \$170,785.06 0.34% 0 1 \$38,000.00 0.1% 0 1 \$38,000.00 0.33% 0 5 \$1,307,690.00 2.59% 0 1 \$230,000.00 0.46% 0	1 \$149,400.00 0.3% 0 \$0.00 3 \$462,252.99 0.92% 0 \$0.00 1 \$75,000.00 0.64% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 2 \$532,000.00 1.05% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 2 \$89,800.00 0.18% 0 \$0.00 1 \$2,266,110.19 4.49% 0 \$0.00 1 \$122,400.00 0.24% 0 \$0.00 1 \$170,785.06 0.34% 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 1 \$38,000.00 0.08% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 5 \$1,307,690.00 2.59% 0 \$0.00 1 \$178,525.49 0.35% 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00	1 \$149,400.00 0.3% 0 \$0.00 NA 3 \$462,252.99 0.92% 0 \$0.00 NA 3 \$320,650.00 0.64% 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 2 \$532,000.00 1.05% 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA 2 \$89,800.00 0.18% 0 \$0.00 NA 15 \$2,266,110.19 4.49% 0 \$0.00 NA 1 \$122,400.00 0.24% 0 \$0.00 NA 1 \$122,400.00 0.24% 0 \$0.00 NA 1 \$170,785.06 0.34% 0 \$0.00 NA 1 \$50,000.00 0.1% 0 \$0.00 NA 1 \$38,000.00 0.08% 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 1 \$178,525.49 0.35% 0 \$0.00 NA 1 \$178,525.49 0.35% 0 \$0.00 NA	1 \$149,400.00 0.3% 0 \$0.00 NA 0 3 \$462,252.99 0.92% 0 \$0.00 NA 0 1 \$75,000.00 0.15% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 2 \$532,000.00 1.05% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 2 \$89,800.00 0.18% 0 \$0.00 NA 0 1 \$92,266,110.19 4.49% 0 \$0.00 NA 0 1 \$122,400.00 0.24% 0 \$0.00 NA 0 1 \$170,785.06 0.34% 0 \$0.00 NA 0 1 \$170,785.06 0.34% 0 \$0.00 NA 0 1 \$38,000.00 0.1% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 1 \$150,000.00 0.33% 0 \$0.00 NA 0 1 \$178,525.49 0.35% 0 \$0.00 NA 0 1 \$178,525.49 0.35% 0 \$0.00 NA 0

SFMC L.P.	1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$461,200.00	0.91% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$220,145.00	0.44% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$541,000.00	1.07% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$697,000.00	1.38% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$70,000.00	0.14% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$205,000.00	0.41% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$85,789.71	0.17% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$137,000.00	0.27% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	10	\$978,430.00	1.94% 0	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$178,000.00	0.35% 0	\$0.00	NA	\$0.0
TEXAS BANK	1	\$109,500.00	0.22% 0	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$74,000.00				
UNITED COMMUNITY BANK	3	\$239,366.22	0.47% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,045.41	0.2% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.24% 0	\$0.00	NA	\$0.0
WEST GATE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.0
WESTBURY BANK	2	\$160,000.00	0.32% 0			
WESTCONSIN CREDIT UNION	6	·				
WESTFIELD BANK, F.S.B.	1	\$195,200.00	0.39% 0	\$0.00	NA	\$0.0
	1	\$132,065.00	0.26% 0	\$0.00	NA	\$0.0

	WORTHINGTON FEDERAL BANK, FSB						
	Unavailable	37	\$5,059,025.03	9.97% 0	\$0.00	NA 0	\$0.00
Total		326	\$50,446,577.83	100% 0	\$0.00	0	\$0.00
31417BBT3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$365,200.00	0.72% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$191,100.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,740.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,886.43	0.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,480.52	0.47% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,573.00	0.68% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	6	\$952,453.90	1.89% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	2	\$216,405.00	0.43% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	3	\$449,500.00	0.89% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	5	\$593,200.00	1.18% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	2	\$553,500.00	1.1% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$641,500.00	1.27% 0	\$0.00	NA 0	\$0.00

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CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,081.73	0.26%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	42	\$13,353,468.00	26.49%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$447,289.03	0.89%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,900.43	0.47%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$492,000.00	0.98%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$210,250.00	0.42%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$738,717.00	1.47%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$295,300.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$199,700.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$188,700.00	0.37%	0	\$0.00	NA	0	\$0.00
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FIRST PLACE BANK	6	\$925,500.00	1.84% 0	\$0.00	NA	\$0.0
FOX RIVER STATE	1	\$106.500.00	0.210/.0	\$0.00	NI A	\$0.0
BANK	1	\$106,500.00	0.21% 0	\$0.00	NA	\$0.0
FREMONT BANK	18	\$3,351,724.00	6.65% 0	\$0.00	NA	\$0.0
GATEWAY						
MORTGAGE	1	\$108,800.00	0.22% 0	\$0.00	NA	\$0.0
CORPORATION						
GREAT WESTERN	1	\$145,100.00	0.29% 0	\$0.00	NA	\$0.0
BANK	1	\$143,100.00	0.29%	\$0.00	INA	\$0.0
GUARANTEED RATE,	2	\$415,417.76	0.82% 0	\$0.00	NA	\$0.0
INC.		φ415,417.70	0.82 /0 0	\$0.00	IVA	\$0.0
GUARDIAN						
MORTGAGE	4	\$795,350.00	1.58% 0	\$0.00	NA	\$0.0
COMPANY INC.						
GUILD MORTGAGE	3	\$558,000.00	1.11% 0	\$0.00	NA	\$0.0
COMPANY	3	Ψ330,000.00				
HAWTHORN BANK	1	\$123,048.55	0.24% 0	\$0.00	NA	\$0.0
HOME FEDERAL	1	\$187,684.54	0.37% 0	\$0.00	NA	\$0.0
BANK	1					
HOMEWISE, INC.	1	\$130,000.00	0.26% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL	1	\$115,900.00	0.23% 0	\$0.00	NA	\$0.0
CREDIT UNION	1	·		·		
INVESTORS BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL	2	\$489,000.00	0.97% 0	\$0.00	NA	\$0.0
CREDIT UNION		Ψ102,000.00	0.7770	ψ0.00	1 17 1	φυ.υ
LAKE FOREST BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	\$0.0
& TRUST	1	Ψ,2,000.00	0.17 /0 0	Ψ0.00	1 1/2 1	φυ.υ
LOS ALAMOS	1	\$184,000.00	0.36% 0	\$0.00	NA	\$0.0
NATIONAL BANK	1	·				·
MARINE BANK	3	\$457,249.78	0.91% 0	\$0.00	NA	\$0.0
MEMBER FIRST	3	\$383,000.00	0.76% 0	\$0.00	NA	\$0.0
MORTGAGE, LLC		ψ2 32 , 000.00	3070	ψ0.00	1,11	Ψ0.0
MEMBERS						
MORTGAGE	1	\$89,000.00	0.18% 0	\$0.00	NA	\$0.0
COMPANY INC.			+			1
MERIWEST		#10 7 000 00	0.01.00	40.00	37,	
MORTGAGE	1	\$105,000.00	0.21% 0	\$0.00	NA	\$0.0
COMPANY, LLC						
METRO CREDIT	2	\$300,000.00	0.6% 0	\$0.00	NA	\$0.0
UNION MORPH L & LANES			+			+
MORRILL & JANES BANK AND TRUST	1	¢121 000 00	0.26010	\$0.00	NT A	0 000
COMPANY	1	\$131,000.00	0.26% 0	\$0.00	NA	\$0.0
MOUNTAIN WEST						
FINANCIAL, INC.	1	\$104,000.00	0.21% 0	\$0.00	NA	\$0.0
	1	\$157.550.00	0.21%-0	\$0.00	NT A	0 02
NEW PENN		\$157,550.00	0.31% 0	\$0.00	NA	\$0.0
FINANCIAL, LLC DBA SHELLPOINT						
BILLETOINI						

MORTGAGE SERVICING						
NOTRE DAME FEDERAL CREDIT UNION	1	\$90,353.02	0.18%	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$150,750.00	0.3%	\$0.00	NA 0	\$0.0
OAK BANK	1	\$226,537.54	0.45% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	2	\$232,000.00	0.46%	\$0.00		
PENTAGON FEDERAL CREDIT UNION	13	\$1,967,723.29	3.9% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$114,117.83	0.23%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$547,348.21	1.09%	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$558,428.05	1.11%	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$351,900.00	0.7% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,780.00	0.24%	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$881,000.00	1.75% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$149,867.62	0.3%	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$165,500.00	0.33% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.27% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	2	\$307,800.00	0.61% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$405,000.00	0.8%			
STATE BANK OF LINCOLN	1	\$171,500.00	0.34%	\$0.00	NA 0	\$0.0
	1	\$103,850.00	0.21%	\$0.00	NA 0	\$0.0

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	STATE BANK OF SOUTHERN UTAH	1						
	SUMMIT CREDIT UNION	4	\$559,925.00	1.11% 0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$308,000.00	0.61% 0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00		\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,600.00	0.48% 0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$386,500.00	0.77% 0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$246,749.81	0.49% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,081.73	0.46% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$298,077.35	0.59% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,500.00	0.33% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$510,600.00	1.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,387,929.91	12.59% 0	\$0.00	NA	0	\$0.00
Total		256	\$50,413,889.03	100% 0	\$0.00	!	0	\$0.00
31417BBU0	AMERIHOME MORTGAGE CORPORATION	1	\$169,500.00	0.67% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$106,900.00	0.42% 0	\$0.00	NA	0_	\$0.00
	ASSOCIATED BANK, NA	2	\$167,670.92		\$0.00	NA	Ħ	\$0.00
	BANK OF THE WEST	2	\$370,420.63	1.47% 0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	3.31% 0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$86,000.00	0.34% 0	\$0.00	NA	0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.65% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	27	\$4,998,064.02	19.82% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$97,000.00	0.38% 0			
COBALT MORTGAGE, INC.	1	\$128,000.00	0.51% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	3	\$449,358.91	1.78% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$303,000.00	1.2% 0			
FARMERS BANK & TRUST	1	\$75,925.00	0.3%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$89,200.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$357,196.80	1.42% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$166,000.00	0.66% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,000.00	0.65%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$610,500.00	2.42% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	25	\$3,657,698.43	14.51% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$160,000.00	0.63% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$313,000.00	1.24% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$213,710.10	0.85% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$554,558.37	2.2% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.51% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$184,285.00	0.73% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$131,000.00	0.52% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$350,000.00	1.39% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$103,000.00	0.41%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.99% 0	\$0.00	NA 0	\$0.00

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\$243,500.00

\$156,000.00

0.97% 0

0.62% 0

\$0.00

\$0.00

NA0

NA 0

\$0.0

\$0.0

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LEADER MORTGAGE

COMPANY INC. LIBERTY BANK

	LIDERTI DAINK	1	\$130,000.00	U.02% C		INA	·U	\$0.0
	MAX CREDIT UNION	1	\$322,650.00	1.28%	\$0.00	NA	.0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,100.00	0.48%	\$0.00	NA	.0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.59%	\$0.00	NA	.0	\$0.0
	RIVER VALLEY BANK	1	\$92,000.00	0.36%	\$0.00	NA	.0	\$0.0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$114,694.75	0.45%	\$0.00	NA	.0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.65% (\$0.00	NA	.0	\$0.0
	SCHMIDT MORTGAGE COMPANY	1	\$85,000.00	0.34%	\$0.00	NA	.0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$97,000.00	0.38%	\$0.00	NA	. 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$249,800.00	0.99%	\$0.00	NA	.0	\$0.0
	ST. MARYS BANK	1	\$150,000.00	0.59%	\$0.00	NA	.0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.36%	\$0.00	NA	.0	\$0.0
	STATE BANK OF THE LAKES	1	\$258,400.00	1.02%	\$0.00	NA	. 0	\$0.0
	STEARNS LENDING, INC.	1	\$102,450.00	0.41%	\$0.00	NA	. 0	\$0.0
	STERLING SAVINGS BANK	1	\$218,000.00	0.86%	\$0.00	NA	. 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$404,000.00	1.6% (\$0.00	NA	.0	\$0.0
	UMPQUA BANK	2	\$251,000.00	1% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$196,700.00	0.78%	1			\$0.0
	Unavailable	35	\$6,169,459.37	24.51%	1			\$0.0
Total		157	\$25,211,742.30	100%	\$0.00	1	0	\$0.0
31417BBV8	AMARILLO NATIONAL BANK	1	\$118,800.00	0.47%	\$0.00	NA	.0	\$0.0
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AMERICAN SAVINGS BANK, F.S.B.						
ANCHORBANK FSB	3	\$483,300.00	1.92% (\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	3	\$406,454.18	1.61%	\$0.00) NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$161,000.00	0.64%	\$0.00) NA	0 \$0.00
BANCORPSOUTH BANK	3	\$603,900.00	2.39%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	1	\$129,093.65	0.51% (\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	3	\$361,400.00	1.43% (\$0.00	NA NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,000.00	0.47%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	27	\$5,767,112.26	22.87% (\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$189,000.00	0.75%	\$0.00) NA	\$0.00
COBALT MORTGAGE, INC.	1	\$176,000.00	0.7%	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	1	\$359,000.00	1.42% (\$0.00	NA	0 \$0.00
COTTAGE SAVINGS BANK	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	4	\$679,775.00	2.7%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$251,000.00	1%	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$311,655.00	1.24% (\$0.00	NA	0 \$0.00
FREMONT BANK	31	\$4,330,784.51	17.17% (\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$111,082.26	0.44%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$93,500.00	0.37%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$531,700.00	2.11%	\$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$98,000.00	0.39% (\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$369,600.00	1.47% (\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.67% (\$0.00) NA	0 \$0.00
METUCHEN SAVINGS BANK	1	\$154,000.00	0.61%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.7%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$96,919.54	0.38%	\$0.00	NA	\$0.00
	2	\$238,500.00	0.95%	\$0.00	NA	0 \$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION						
	PREMIER BANK OF JACKSONVILLE	1	\$111,577.42	0.44% 0	\$0.00	NA 0	\$0.0
	REDWOOD CAPITAL BANK	1	\$112,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,700.00	0.46% 0	\$0.00	NA 0	\$0.0
	SAFE CREDIT UNION	1	\$183,750.00	0.73% 0	\$0.00	NA 0	\$0.0
	SCHMIDT MORTGAGE COMPANY	1	\$135,000.00		\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$235,170.55	0.93% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.5% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$100,101.82	0.4% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$125,500.00	0.5% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$488,300.00	1.94% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	\$456,000.00	1.81% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,779.92	0.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$5,365,205.06	21.23% 0	\$0.00	NA 0	\$0.0
Total		149	\$25,221,961.17	100% 0	\$0.00	0	\$0.0
31417BBW6	ADVANTAGE BANK	1	\$65,820.05	0.13% 0	\$0.00	NA 0	\$0.0
DITI / DD	ALPINE BANK & TRUST CO.	1	\$118,650.00		\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$251,433.23	0.5% 0	\$0.00	NA 0	\$0.0

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AMEGY MORTGAGE	1	\$339,600.00	0.68%	\$0.00	NA	0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,591.00	0.3%	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$411,613.37	0.82%	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	2	\$297,100.00	0.59%		1	_
ASSOCIATED BANK, NA	8	\$1,289,291.47	2.57%	\$0.00	NA	
BANCORPSOUTH BANK	4	\$798,400.00	1.59%	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$113,000.00	0.22%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	1	\$99,723.51	0.2%	\$0.00	NA	0 \$0.00
BANKNEWPORT	2	\$203,250.00	0.4%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	3	\$311,900.00	0.62%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$194,150.00	0.39%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$347,900.00	0.69%	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$77,000.00	0.15%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$570,900.00	1.14%	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$167,700.00	0.33%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$93,348.36	0.19%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$749,275.00	1.49%	\$0.00	NA	\$0.00
CASHCALL, INC.	1	\$330,000.00	0.66%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$263,150.00	0.52%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$88,000.00	0.18%	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$287,500.00	0.57%	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$68,000.00	0.14%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$348,000.00	0.69%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	2	\$410,000.00	0.82%	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$103,500.00	0.21%	\$0.00	NA	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,741.92	0.19%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$373,630.00	0.74%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$432,500.00	0.86%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$551,200.00	1.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$71,750.00	0.14%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$233,890.00	0.47%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$209,650.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
							•	

1	\$880,000.00 \$97,223.53	1.75% 0 0.19% 0			\$0.00
1	\$97,223.53	0.19% (40.00		
		0.1770	\$0.00	NA 0	\$0.00
1	\$102,000.00	0.2%	\$0.00	NA 0	\$0.00
3	\$612,225.00	1.22% (\$0.00	NA 0	\$0.00
1	\$187,129.63	0.37%	\$0.00	NA 0	\$0.00
1	\$181,000.00	0.36%	\$0.00	NA 0	\$0.00
2	\$376,000.00	0.75%	\$0.00	NA 0	\$0.00
1	\$157,000.00	0.31%	\$0.00	NA 0	\$0.00
5	\$1,073,822.00	2.14%	\$0.00	NA 0	\$0.00
5	\$1,276,503.63	2.54%	\$0.00	NA 0	\$0.00
1	\$61,500.00	0.12%	\$0.00	NA 0	\$0.00
2	\$223,976.44	0.45%	\$0.00	NA 0	\$0.00
8	\$1,851,503.69	3.68%	\$0.00	NA 0	\$0.00
1	\$364,000.00	0.72%	\$0.00	NA 0	\$0.00
1	\$156,130.40	0.31%	\$0.00	NA 0	\$0.00
1	\$123,700.00	0.25%	\$0.00	NA 0	\$0.00
1	\$270,300.00	0.54%	\$0.00	NA 0	\$0.00
1	\$236,000.00	0.47%	\$0.00	NA 0	\$0.00
2	\$147,545.33	0.29%	\$0.00	NA 0	\$0.00
1	\$87,133.41	0.17%	\$0.00	NA 0	\$0.00
1	\$153,000.00	0.3%	\$0.00	NA 0	\$0.00
	3 1 1 2 1 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$612,225.00 1 \$187,129.63 1 \$181,000.00 2 \$376,000.00 5 \$1,073,822.00 5 \$1,276,503.63 1 \$61,500.00 2 \$223,976.44 8 \$1,851,503.69 1 \$364,000.00 1 \$156,130.40 1 \$123,700.00 1 \$270,300.00 1 \$236,000.00 2 \$147,545.33 1 \$87,133.41	3 \$612,225.00 1.22% (1 \$187,129.63 0.37% (1 \$181,000.00 0.36% (2 \$376,000.00 0.75% (1 \$157,000.00 0.31% (5 \$1,073,822.00 2.14% (5 \$1,276,503.63 2.54% (1 \$61,500.00 0.12% (2 \$223,976.44 0.45% (8 \$1,851,503.69 3.68% (1 \$364,000.00 0.72% (1 \$156,130.40 0.31% (1 \$123,700.00 0.25% (1 \$270,300.00 0.54% (1 \$236,000.00 0.47% (2 \$147,545.33 0.29% (1 \$87,133.41 0.17% (3 \$612,225.00 1.22% 0 \$0.00 1 \$187,129.63 0.37% 0 \$0.00 1 \$181,000.00 0.36% 0 \$0.00 2 \$376,000.00 0.75% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 5 \$1,073,822.00 2.14% 0 \$0.00 5 \$1,276,503.63 2.54% 0 \$0.00 1 \$61,500.00 0.12% 0 \$0.00 2 \$223,976.44 0.45% 0 \$0.00 8 \$1,851,503.69 3.68% 0 \$0.00 1 \$364,000.00 0.72% 0 \$0.00 1 \$156,130.40 0.31% 0 \$0.00 1 \$270,300.00 0.25% 0 \$0.00 1 \$236,000.00 0.47% 0 \$0.00 2 \$147,545.33 0.29% 0 \$0.00 1 \$87,133.41 0.17% 0 \$0.00	3 \$612,225.00 1.22% 0 \$0.00 NA 0 1 \$187,129.63 0.37% 0 \$0.00 NA 0 1 \$181,000.00 0.36% 0 \$0.00 NA 0 2 \$376,000.00 0.75% 0 \$0.00 NA 0 1 \$157,000.00 0.31% 0 \$0.00 NA 0 5 \$1,073,822.00 2.14% 0 \$0.00 NA 0 5 \$1,276,503.63 2.54% 0 \$0.00 NA 0 1 \$61,500.00 0.12% 0 \$0.00 NA 0 2 \$223,976.44 0.45% 0 \$0.00 NA 0 8 \$1,851,503.69 3.68% 0 \$0.00 NA 0 1 \$364,000.00 0.72% 0 \$0.00 NA 0 1 \$364,000.00 0.72% 0 \$0.00 NA 0 1 \$156,130.40 0.31% 0 \$0.00 NA 0 1 \$123,700.00 0.25% 0 \$0.00 NA 0 1 \$270,300.00 0.54% 0 \$0.00 NA 0 2 \$147,545.33 0.29% 0 \$0.00 NA 0 1 \$87,133.41 0.17% 0 \$0.00 NA 0

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HOME FINANCING CENTER INC.								
HOME LOAN CENTER, INC.	3	\$467,750.00	0.93%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$318,700.00	0.63%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$149,939.00	0.3%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$506,000.00	1.01%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$707,000.00	1.41%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$307,600.00	0.61%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$88,700.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$113,750.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,000.00	0.56%	0	\$0.00	NA	.0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,567,435.00	3.12%	0	\$0.00	NA	.0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	. ,		Ш	·		Ш	
PEOPLES BANK	1	\$123,100.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$622,300.00	1.24%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$168,747.00	0.34%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$157,581.19	0.31%	0	\$0.00	NA	.0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$230,179.00	0.46%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$164,900.00	0.33%	0	\$0.00	NA	.0	\$0.00
RIVERHILLS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$160,882.00	0.32%	0	\$0.00	NA	.0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$307,000.00	0.61%	0	\$0.00	NA	.0	\$0.0
ROYAL CREDIT UNION	2	\$280,328.11	0.56%	0	\$0.00	NA	.0	\$0.0
S&T BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	_1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$666,570.21					П	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,312.08	0.21%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.0

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SEVERN SAVINGS BANK FSB	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,700.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$66,950.00	0.13%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,600.00	0.33%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$274,350.00	0.55%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,715.20	0.2%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$128,550.00	0.26%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,950.00	0.62%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL	3	\$381,767.45	0.76%		\$0.00			
	SEVERN SAVINGS BANK FSB SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK	SEVERN SAVINGS BANK FSB SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 1 TINKER FEDERAL I INDIANAPOLIS THE PARK BANK I INDIANAPOLIS TINKER FEDERAL	SEVERN SAVINGS BANK FSB	SEVERN SAVINGS BANK FSB	SEVERN SAVINGS BANK FSB	SEVERN SAVINGS	SEVERN SAVINGS BANK FSB	SEVERN SAVINGS BANK FSB

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TOWER FEDERAL CREDIT UNION	3	\$691,100.66	1.38%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$286,626.73	0.57%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,270,103.24	2.53%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	3	\$318,391.49	0.63%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$907,711.74	1.81%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$182,531.62	0.36%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$365,000.00					Н	
	1	\$120,000.00			•			\$0.0
Unavailable							0	\$0.00
	286	\$50,246,539.80	100%	0	\$0.00		0	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$67,814.60	0.14%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$92,842.59	0.19%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1						Н	
AMERICAN BANK	2	\$274,642.49	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK Unavailable 53 286 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 1	CREDIT UNION TRUMARK FINANCIAL CREDIT 2 \$286,626.73 UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 6 \$1,270,103.24 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC VILLAGE MORTGAGE COMPANY UNION W.J. BRADLEY MORTGAGE CAPITAL \$173,600.00 UNION WATERSTONE MORTGAGE CAPITAL \$173,600.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. \$182,531.62 WESTBURY BANK 1 \$120,000.00 Unavailable 53 \$8,487,669.41 \$182,000.00 Unavailable 53 \$8,487,669.41 \$180,000.00 Unavailable 53 \$8,487,669.41	CREDIT UNION 3 \$691,100.66 1.38%	CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK OMERICAN MORTGAGE COMPANY, LLC VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK I \$120,000.00 0.24% 0 0.35% 0 0.77% 0 0.35% 0 0.36%	CREDIT UNION 3 S691,100.66 1.38% 0 S0.00	CREDIT UNION	CREDIT UNION 3 S691,100.66 1.38% 0 S0.00 NA 0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,338.71	0.3%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,466,000.00	2.92%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,778.43	0.38%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$1,069,217.81	2.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$529,000.00	1.06%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,015.19	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$479,800.00	0.96%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$1,335,569.58	2.66%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$241,550.00	0.48%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$226,600.00	0.45%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS	4	\$837,000.00	1.67%	0	\$0.00	NA	0	\$0.00

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CASHCALL, INC.	4	\$1,245,500.00	2.48%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$926,567.77	1.85%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$900,310.00	1.8%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$390,080.00	0.78%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$501,000.00	1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$468,700.00	0.93%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$203,750.00	0.41%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$410,800.00	0.82%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$382,360.00	0.76%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$187,600.00	0.37%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$191,500.00	0.38%	0	\$0.00			
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,500.00	0.69%	0	\$0.00	NA	0	\$0.00
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FIRST CITIZENS BANK NA	2	\$211,294.22	0.42%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$256,767.81	0.51%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,800.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$108,130.14	0.22%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$121,281.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,445.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,226,335.00	2.45%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$867,350.00	1.73%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$311,889.58	0.62%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$924,800.00	1.84%	0	\$0.00	NA	0	\$0.0
GECU	2	\$227,150.00	0.45%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$149,600.00	0.3%			NA	T	\$0.0
GREAT WESTERN BANK	2	\$320,000.00	0.64%					\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,361.34	0.32%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	2	\$358,200.00	0.71%	0	\$0.00	NA	0	\$0.0

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COMPANY INC.								
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$559,371.85	1.12%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$85,750.00	0.17%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$138,300.00	0.28%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$41,500.00	0.08%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$345,850.00	0.69%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.0
MWABANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE	2	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.0

SOLUTIONS, LLC						
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$336,259.00	0.67% 0	\$0.00	NA 0	\$0.00
NORTHMARK BANK	1	\$275,000.00	0.55% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$108,000.00	0.22% 0			
OCEANFIRST BANK	1	\$224,000.00	0.45% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22% 0			
OPES ADVISORS, INC	1	\$405,000.00	0.81% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$648,310.38	1.29% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$128,648.29	0.26% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,300.00	0.87% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$79,781.89	0.16% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$224,500.00	0.45% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$270,700.00	0.54% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$141,654.61	0.28% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$97,750.00	0.19% 0	\$0.00	NA 0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$111,694.44	0.22% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	4	\$415,684.80	0.83% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,092,959.35	2.18% 0	\$0.00	NA 0	\$0.00
SAWYER SAVINGS BANK	1	\$237,856.76	0.47% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$442,100.00	0.88% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$330,445.07	0.66% 0			\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$36,600.00	0.07% 0	\$0.00	NA 0	\$0.00
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$98,600.00	0.2%	0	\$0.00	NA	. 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00	NA	. 0	\$0.0
<u> </u>	WEST GATE BANK	1	\$130,700.00	 		\$0.00	NA	1 1	\$0.0
	Unavailable	45	\$7,291,800.45	14.56%	0	\$0.00	NA	0	\$0.0
Total		274	\$50,130,990.68	100%	0	\$0.00		0	\$0.0
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31417BBY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,500.00	0.68%	0	\$0.00	NA	. 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$73,185.49	0.15%	0	\$0.00	NA	. 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$233,650.00	0.46%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK	1	\$213,353.55	0.42%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,600.00		0	\$0.00			
	AMERIHOME MORTGAGE CORPORATION	1	\$48,450.00	0.1%	0	\$0.00	NA	. 0	\$0.0
	ASSOCIATED BANK, NA	8	\$1,203,297.86	2.38%	0	\$0.00	NA	. 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$157,700.00	0.31%	0	\$0.00	NA	. 0	\$0.0
	BANCORPSOUTH BANK	4	\$772,000.00			\$0.00		Ш	\$0.0
<u> </u>	BANK OF HAWAII	1	\$371,800.00		-	\$0.00	NA	0	\$0.0
<u> </u>	BANKNEWPORT	1	\$158,950.00	0.31%	0	\$0.00	NA	. 0	\$0.0
	BAXTER CREDIT UNION	5	\$997,987.00	1.98%	0	\$0.00	NA	. 0	\$0.0
	BELLCO CREDIT UNION	1	\$174,250.00	0.35%	0	\$0.00	NA	. 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	. 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$465,000.00	0.92%	0	\$0.00	NA	. 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	. 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$274,750.00	0.54%	0	\$0.00	NA	. 0	\$0.0
	BUSEY BANK	1	\$105,916.10	0.21%	0	\$0.00	NA	0	\$0.0
Γ		1	\$180,000.00	1		\$0.00		_	

CAMBRIDGE SAVINGS BANK						
CAPE COD FIVE CENTS SAVINGS BANK	1	\$252,500.00	0.5%	\$0.00) NA 0	\$0.00
CARROLLTON BANK	1	\$111,360.00	0.22%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$270,000.00	0.54%		1	
CENTENNIAL LENDING, LLC	1	\$188,000.00	0.37%			
CENTRAL MORTGAGE COMPANY	3	\$359,925.00	0.71%	\$0.00) NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	\$0.00) NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,700.00	0.41%	\$0.00) NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.36%	\$0.00) NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$339,189.04	0.67%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$139,000.00	0.28%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,472.10	0.4%	\$0.00) NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.39% (\$0.00) NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$220,800.00	0.44% (\$0.00) NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$613,700.00	1.22%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	\$0.00) NA 0	\$0.00
FAA CREDIT UNION	1	\$89,600.00	0.18%	0 \$0.00) NA 0	\$0.0
FARMERS BANK & TRUST	2	\$327,610.00	0.65%	\$0.00	NA 0	\$0.0
	1	\$177,000.00	0.35%	\$0.00	NA 0	\$0.00

FIDELITY BANK MORTGAGE	1					1		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$272,000.00	0.54% (0	\$0.00) NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.36% (0	\$0.00) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$578,425.00	1.15% (0	\$0.00) NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$212,000.00	0.42%	0	\$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$283,200.00	0.56%	0	\$0.00) NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$540,000.00	1.07% (0	\$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,700.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.2%	0	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.45% (0	\$0.00) NA	0	\$0.0
FIRST PLACE BANK	3	\$959,000.00	1.9% (0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2							
FIRSTBANK PUERTO RICO	1	\$238,339.17	0.47%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$312,516.98	0.62%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$908,600.00	1.8% (0	\$0.00) NA	0	\$0.0
GESA CREDIT UNION	1	\$172,029.68	0.34%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$288,600.00	0.57%	0	\$0.00			
GUARDIAN MORTGAGE	1	\$160,900.00	0.32%	0	\$0.00) NA	0	\$0.0

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COMPANY INC.							Щ	
HEARTLAND BANK	1	\$244,500.00	0.48%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$232,803.33	0.46%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$101,117.91	0.2%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$463,500.00	0.92%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	3	\$460,800.00	0.91%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,529.96	0.34%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$246,548.44	0.49%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$119,672.82	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$274,310.56	0.54%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$347,500.00	0.69%	0	\$0.00	NA	0	\$0.0

MORTGAGE SERVICING						
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$87,618.00	0.17% 0	\$0.00	NA 0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$206,000.00	0.41% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$426,050.00	0.84% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$339,471.00	0.67% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$347,843.00	0.69% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,836.41	0.12% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,000.00	0.36% 0	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$281,000.00	0.56% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,481.96	0.38% 0	\$0.00	NA 0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$92,753.49	0.18% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	4	\$649,450.00	1.29% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$265,602.38	0.53% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$123,100.00	0.24% 0	\$0.00	NA 0	\$0.0
REAL ESTATE	1	\$401,615.00	0.8% 0	\$0.00	NA 0	\$0.0

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MORTGAGE NETWORK INC.						
REDSTONE FEDERAL CREDIT UNION	2	\$425,900.00	0.84%	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	2	\$212,500.42	0.42%	\$0.00	NA	0 \$0.00
RIVERHILLS BANK	1	\$157,000.00	0.31%	\$0.00	NA	0 \$0.00
ROEBLING SAVINGS AND LOAN	1	\$290,000.00	0.57%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	4	\$535,760.21	1.06%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$409,000.00	0.81%	·		
S&T BANK	6	\$600,309.90	1.19%	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$406,871.89	0.81%	\$0.00	NA	0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$47,500.00	0.09%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$484,900.00	0.96%	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$49,365.04	0.1%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$156,600.00	0.31%	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$141,856.68	0.28%	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$146,500.00	0.29%	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	2	\$529,000.00	1.05%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$89,000.00	0.18%	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	1	\$268,000.00	0.53%	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$298,000.00	0.59%	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	1.09% (\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$209,143.75	0.41%	\$0.00	NA	\$0.00

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TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,150.00	0.28%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$845,707.49	1.68%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$602,652.45	1.19%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$142,823.88		0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$325,384.29	0.64%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$425,600.00	0.84%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$130,901.70	0.26%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$459,624.24	0.91%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
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	WESCOM CENTRAL CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00) NA	0)	\$0.0
	WESTBURY BANK	2	\$406,800.00	0.81%	0	\$0.00) NA	0)	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$315,200.00	0.62%	0	\$0.00) NA	0)	\$0.0
	Unavailable	63	\$11,102,259.93	22%	0	\$0.00) NA	C)	\$0.0
Total		281	\$50,462,623.10	100%	0	\$0.00		0	,	\$0.0
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31417BBZ9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$581,400.00	1.15%	0	\$0.00) NA	.0)	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$127,000.00	0.25%	0	\$0.00) NA	.0)	\$0.0
	ADVANTAGE BANK	1	\$106,000.00	0.21%	0	\$0.00) NA	0)	\$0.0
	ALPINE BANK & TRUST CO.	3	\$314,440.00	0.62%	0	\$0.00) NA	0)	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$315,154.47	0.63%	0	\$0.00) NA	0)	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$265,000.00	0.53%	0	\$0.00				\$0.0
	ANCHORBANK FSB	5	\$636,020.21	1.26%	0	\$0.00) NA	0)	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$85,400.00		П					\$0.0
	ASSOCIATED BANK, NA	7	\$1,135,383.98	2.26%	0	\$0.00) NA	0)	\$0.0
	ASSOCIATED CREDIT UNION	1	\$94,737.33	0.19%	0	\$0.00) NA	0)	\$0.0
	BANCORPSOUTH BANK	4	\$607,850.00	1.21%	0	\$0.00) NA	. 0)	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,450.00	0.15%	0	\$0.00				\$0.0
<u> </u>	BANKFINANCIAL FSB	1	\$89,700.00	0.18%	0	\$0.00) NA	0)	\$0.0
	BAXTER CREDIT UNION	2	\$291,575.00	0.58%	0	\$0.00) NA	0)	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$702,502.60	1.4%	0	\$0.00) NA	0)	\$0.0
	BOULDER VALLEY CREDIT UNION	2	\$307,400.00	0.61%	0	\$0.00) NA	0)	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00) NA	0)	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.45%	0	\$0.00) NA	. 0)	\$0.0
	CAPE COD FIVE CENTS SAVINGS	1	\$135,000.00	0.27%	0	\$0.00) NA	.0	,	\$0.0

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BANK							Ш	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$578,500.00	1.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$678,829.76	1.35%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$554,550.00	1.1%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$361,500.00	0.72%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$263,150.00	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	1.25%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$301,745.00	0.6%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$154,200.00	0.31%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$364,200.00	0.72%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
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FARMERS STATE BANK	1	\$83,865.24	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	.0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$44,557.46	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$906,050.00	1.8%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$395,500.00	0.79%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$577,215.49	1.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$747,000.00	1.48%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%					
FIRSTBANK PUERTO RICO	2	\$294,879.50	0.59%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$159,563.76	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,264,200.00	2.51%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$163,948.52	0.33%	0	\$0.00	NA	.0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,750.00	0.61%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$85,762.21	0.17%	0	\$0.00	NA	0	\$0.0

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HOME LOAN CENTER, INC.	2	\$440,200.00	0.87%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,174.14	0.12% 0	\$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$90,800.00	0.18% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.29% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$603,000.00	1.2% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.55% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$52,538.19	0.1% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$70,400.00	0.14% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$98,090.83	0.19% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$167,300.00	0.33% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$401,457.41	0.8% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,500.00	0.48% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$145,003.57	0.29% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$271,000.00	0.54% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$133,500.00	0.27% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.00
MWABANK	1	\$82,989.07	0.16% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$157,082.52	0.31% 0			\$0.00
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,800.00	0.42%	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,341.00	0.24%	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$215,364.00	0.43%	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00
NORTHEAST BANK, FSB	1	\$161,165.00	0.32%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$568,500.00	1.13%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$67,500.00	0.13%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$396,000.00	0.79%	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$146,000.00	0.29%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$283,000.00	0.56%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$222,400.00	0.44%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$932,035.64	1.85%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$682,500.00	1.36% (\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$311,500.00	0.62%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$135,000.00	0.27%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$201,794.64	0.4%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$655,400.00	1.3% (\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$363,562.58	0.72%	\$0.00	NA 0	\$0.00
S&T BANK	4	\$626,839.40	1.25%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,077,981.24	2.14%	\$0.00	NA 0	\$0.00
	1	\$95,000.00	0.19%	\$0.00	NA 0	\$0.00

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SOLIDARITY COMMUNITY								
FEDERAL CREDIT UNION								
ST. MARYS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$220,000.00		0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$509,600.00	1.01%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	.0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.56%	0	\$0.00	NA	.0	\$0.00
SUMMIT CREDIT UNION	2	\$405,100.00	0.8%	0	\$0.00	NA	.0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$214,313.81	0.43%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$381,443.70	0.76%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$305,266.55	0.61%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$114,690.83	0.23%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.77%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,500,513.27	2.98%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$764,000.00	1.52% (0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$856,200.00	1.7%	0	\$0.00	NA	o	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$267,516.09	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,976,260.30	17.8%	0	\$0.00	NA	0	\$0.00
Total		262	\$50,345,304.31	100%	0	\$0.00		0	\$0.00
31417BC21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$125,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$102,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$349,388.09	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$76,229.34	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$230,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$841,933.33	2.38%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$319,995.99	0.91%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$1,140,334.81	3.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$114,834.30	0.33%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$134,637.40	0.38%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$321,574.00	0.91%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$77,425.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$267,382.17	0.76%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$75,200.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$45,480.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$177,800.00	0.5%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$235,882.14	0.67%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$177,700.00	0.5%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$523,384.83	1.48%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$155,900.00	0.44%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$50,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$149,700.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$111,819.80	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	2	\$156,855.21	0.44%	0	\$0.00	NA	0	\$0.00

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COMPANY								
CENTRAL STATE BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$58,160.00	0.16%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$267,140.00	0.76%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$58,500.00	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$397,500.00	1.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$196,029.38	0.55%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$41,300.00	0.12%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,200.00	0.2%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$84,750.00	0.24%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$109,580.00	0.31%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$74,800.00	0.21%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$148,698.77	0.42%					\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$81,500.00	0.23%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$167,450.00	0.47%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$442,500.00	1.25%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.0
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EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.22% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$81,250.00	0.23% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$194,350.00				
ENT FEDERAL CREDIT UNION	6	\$329,646.61	0.93% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$78,500.00	0.22% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$76,750.00	0.22% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$203,000.00	0.57% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,576.00	0.23% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$68,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$28,500.00	0.08%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$78,800.00	0.22%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$350,080.70	0.99% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$83,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,500.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$64,064.55	0.18%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,000.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$104,700.00	0.3% 0	\$0.00	NA 0	\$0.00
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 FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$147,500.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$248,050.00	0.7% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$65,500.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$1,135,907.00	3.22% 0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$27,500.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$258,158.00	0.73% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	2	\$115,542.36	0.33% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$137,600.00	0.39% 0	\$0.00	NA 0	\$0.00
FOSTER BANK	1	\$70,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$166,000.00	0.47% 0	\$0.00		
FULTON BANK, NATIONAL ASSOCIATION	3	\$248,989.00	0.7% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$106,500.00	0.3% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$64,000.00	0.18% 0	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.24% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA	4	\$217,200.00	0.61% 0	\$0.00	NA 0	\$0.00

MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	1	\$74,250.00	0.21% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$252,237.19	0.71% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$134,200.00	0.38% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$66,360.00	0.19%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$55,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.21%	\$0.00	NA 0	\$0.0
HAMPDEN BANK	2	\$116,900.00	0.33% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	2	\$135,600.00	0.38%	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$75,000.00	0.21% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$65,000.00	0.18% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$37,350.00	0.11% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$135,737.33	0.38%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$82,000.00	0.23%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,355.85	0.18% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$60,000.00	0.17% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,000.00	0.22% 0	\$0.00		\$0.00
I-C FEDERAL CREDIT UNION	1	\$77,600.00	0.22% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$287,702.08	0.81% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$119,080.00	0.34% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	3	\$185,147.30	0.52% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$63,000.00	0.18% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$54,750.00	0.15%	\$0.00	NA 0	\$0.00
	2	\$148,700.00	0.42% 0	\$0.00	NA 0	\$0.0

KERN SCHOOLS FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	2	\$146,000.00	0.41% 0	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$84,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$45,275.00	0.13% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$195,979.11	0.55% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$45,435.89				
LIFESTORE BANK	1	\$81,500.00	0.23% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$42,000.00		,		
MARINE BANK	7	\$413,352.67	1.17% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$78,465.69	0.22% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$61,500.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$53,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$131,800.00	0.37% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$123,900.00	0.35% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$54,375.00	0.15% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$154,600.00	0.44% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$152,000.00	0.43% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$81,884.46	0.23% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$61,000.00	0.17% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$261,455.00	0.74% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$72,000.00	0.2% 0	\$0.00	NA 0	\$0.0

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COMPANY				Ш				
NORTHWESTERN MORTGAGE COMPANY	4	\$230,400.00	0.65%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$51,600.00	0.15%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$250,406.35	0.71%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$47,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$124,555.00	0.35%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$305,470.41	0.86%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,525.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.0

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	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,000.00	0.38%	\$0.00	NA 0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$117,295.00	0.33% 0	\$0.00	NA 0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,400.00	0.22%	\$0.00	NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$344,100.73	0.97%	\$0.00	NA 0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$74,700.00	0.21%	\$0.00	NA 0	\$0.00
	PROVIDENT CREDIT UNION	2	\$130,500.00	0.37%	\$0.00	NA 0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,800.00	0.23% 0	\$0.00	NA 0	\$0.00
	RED CANOE CREDIT UNION	1	\$48,750.00	0.14%	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$137,310.53	0.39%	\$0.00	NA 0	\$0.00
	RIVER VALLEY BANK	1	\$31,200.00	0.09%	\$0.00	NA 0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	\$0.00	NA 0	\$0.00
	ROYAL CREDIT UNION	2	\$162,500.00	0.46%	\$0.00	NA 0	\$0.00
	S&T BANK	1	\$44,000.00	0.12%	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$209,190.95	0.59% 0	\$0.00	NA 0	\$0.00
	SECURITY SAVINGS BANK	2	\$144,000.00	0.41%	\$0.00	NA 0	\$0.00
	SOUND COMMUNITY BANK	1	\$65,000.00	0.18%	\$0.00	NA 0	\$0.00
I	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.17%	\$0.00	NA 0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$40,127.00	0.11% 0	\$0.00	NA 0	\$0.00
]	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$78,375.00	0.22% 0	\$0.00	NA 0	\$0.00
I	STANDARD MORTGAGE CORPORATION	3	\$232,400.00	0.66% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	1	\$78,500.00	0.22%	\$0.00	NA 0	\$0.00
		2	\$139,900.00	0.4%	\$0.00	NA 0	\$0.00

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STATE EMPLOYEES CREDIT UNION OF								
MARYLAND, INC.							H	
STERLING SAVINGS BANK	2	\$130,909.82	0.37%	0	\$0.00	NA	0	\$0.00
STILLWATER							H	
NATIONAL BANK &	1	\$84,000.00	0.24%	Λ	\$0.00	NA	Λ	\$0.00
TRUST COMPANY	1	ψο -1 ,000.00	0.2470	U	Ψ0.00	INA	U	Ψ0.00
STOCK YARDS BANK							H	
& TRUST CO. DBA								
STOCK YARDS BANK	2	\$125,400.00	0.35%	Λ	\$0.00	NA	Λ	\$0.00
MORTGAGE	2	Ψ123,400.00	0.55 70	U	Ψ0.00	1 1/1	U	Ψ0.00
COMPANY								
STOCKMAN BANK OF								
MONTANA	2	\$101,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT								
UNION	4	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS							H	
FEDERAL CREDIT	8	\$446,990.42	1.27%	Λ	\$0.00	NA	Λ	\$0.00
UNION	O	Ψ++0,220.+2	1.27 /0	U	Ψ0.00	INA	U	Ψ0.00
SUPERIOR FEDERAL							Н	
CREDIT UNION	2	\$110,281.49	0.31%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA	1	Ψ12,000.00	0.270	U	Ψ0.00	1 17 1	U	Ψ0.00
CREDIT UNION	1	\$68,250.00	0.19%	0	\$0.00	NA	0	\$0.00
THE CITIZENS							H	
BANKING COMPANY	1	\$83,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE							H	
BANK AND TRUST	1	\$47,000.00	0.13%	n	\$0.00	NA	n	\$0.00
COMPANY	1	Ψ+7,000.00	0.1370	U	Ψ0.00	INA	U	Ψ0.00
THE FIRST							H	
NATIONAL BANK	1	\$24,250.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$82,800.00	0.23%	Λ	\$0.00	NA	Λ	\$0.00
THE SUMMIT	1	ψ02,000.00	0.2370	U	Ψ0.00	INA	U	Ψ0.00
FEDERAL CREDIT	1	\$53,950.44	0.15%	Λ	\$0.00	NA	Λ	\$0.00
UNION	1	\$33,930.44	0.13 /6	U	\$0.00	INA	U	φυ.υι
							H	
THINK MUTUAL BANK	1	\$31,854.03	0.09%	0	\$0.00	NA	0	\$0.00
THREE RIVERS				H			H	
FEDERAL CREDIT	2	\$148,685.46	0.42%	0	\$0.00	NA	٥	\$0.00
UNION	2	\$140,005.40	0.4270	U	\$0.00	INA	U	φυ.υι
TINKER FEDERAL				H			H	
CREDIT UNION	1	\$65,108.14	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY				H			H	
BANC MORTGAGE	1	\$52,000.00	0.15%	0	\$0.00	NA	Λ	\$0.00
SERVICES, INC.	1	ψ <i>5∠</i> ,000.00	0.1370	U	φυ.υυ	INA	٧	φ υ. υ(
TOWNE MORTGAGE				H			H	
COMPANY	1	\$45,262.00	0.13%	0	\$0.00	NA	0	\$0.00
COMITATA								

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	TRAVERSE CITY STATE BANK	1	\$57,700.00	0.16%	\$0.00) NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$73,000.00	0.21%	\$0.00) NA	0	\$0.00
	UMPQUA BANK	3	\$173,000.00	0.49%	0 \$0.00) NA	0	\$0.0
	UNITED BANK	1	\$72,800.00				_	\$0.0
	UNITED BANK & TRUST	1	\$28,800.00					
	UNITED COMMUNITY BANK	2	\$131,688.36	0.37%	\$0.00) NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$74,891.94	0.21%	\$0.00) NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,500.00	0.21%	\$0.00) NA	.0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$156,800.00	0.44%	\$0.00) NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.1%	\$0.00) NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$206,100.79	0.58%	\$0.00) NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$75,089.21	0.21%	\$0.00) NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,000.00	0.44% (\$0.00) NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$116,300.00	0.33%	\$0.00) NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$64,000.00	0.18%	\$0.00) NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$72,000.00	0.2%	\$0.00			
	WEST GATE BANK	2	\$127,000.00				0	\$0.0
	WESTBURY BANK	1	\$45,000.00	0.13%	0 \$0.00) NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$118,250.00	0.33%	\$0.00) NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$74,000.00	0.21%	\$0.00) NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$75,000.00	0.21%	\$0.00) NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$225,976.25	0.64%	\$0.00) NA	0	\$0.00
	Unavailable	93	\$6,140,824.83	17.49%	0 \$0.00) NA	0	\$0.0
Total		537	\$35,330,140.50	100%	\$0.00	0	0	\$0.0
31417BC39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$645,300.00	0.21%	0 \$0.00) NA	0	\$0.00

G 1	\$234,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$345,000.00	0.11% 0	\$0.00	NA 0	\$0.00
2	\$659,631.70	0.22% 0	\$0.00	NA 0	\$0.00
1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0.00
2	\$504,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.06% 0	\$0.00		
2	\$552,500.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$360,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$227,596.54	0.08% 0	\$0.00	NA 0	\$0.00
3	\$916,510.89				
. 4	\$1,208,000.00	0.4% 0	\$0.00	NA 0	\$0.00
S 2	\$548,000.00	0.18% 0	\$0.00	NA 0	\$0.00
7	\$1,487,832.10	0.49% 0	\$0.00	NA 0	\$0.00
2			\$0.00		
2	\$475,099.00	0.16% 0	\$0.00	NA 0	\$0.00
12	\$3,322,720.60	1.1% 0	\$0.00	NA 0	\$0.00
T 2	\$579,152.99	0.19% 0	\$0.00	NA 0	\$0.00
2	\$627,700.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$283,500.00	0.09% 0	\$0.00	NA 0	\$0.00
8			·		
1	\$183,200.00	0.06% 0	\$0.00	NA 0	\$0.00
N 1	·				
2	\$1,426,275.00	0.47% 0	\$0.00	NA 0	\$0.0
	1 1 2 1 2 1 3 4 S 2 7 2 2 12 T 2 2 1 8 1 N 1	1 \$234,000.00 1 \$345,000.00 2 \$659,631.70 1 \$190,000.00 2 \$504,000.00 1 \$180,000.00 2 \$552,500.00 3 \$360,000.00 4 \$1,208,000.00 5 \$2 \$548,000.00 7 \$1,487,832.10 2 \$475,099.00 12 \$3,322,720.60 T 2 \$579,152.99 2 \$627,700.00 1 \$283,500.00 1 \$183,200.00 1 \$183,200.00 1 \$183,200.00 1 \$360,500.00	1 \$234,000.00 0.08% 0 1 \$345,000.00 0.11% 0 2 \$659,631.70 0.22% 0 1 \$190,000.00 0.06% 0 2 \$504,000.00 0.17% 0 1 \$180,000.00 0.06% 0 2 \$552,500.00 0.18% 0 1 \$227,596.54 0.08% 0 3 \$916,510.89 0.3% 0 2 \$548,000.00 0.18% 0 5 2 \$548,000.00 0.18% 0 7 \$1,487,832.10 0.49% 0 7 \$1,487,832.10 0.49% 0 12 \$3,322,720.60 1.1% 0 12 \$3,322,720.60 1.1% 0 12 \$579,152.99 0.19% 0 12 \$579,152.99 0.19% 0 13 \$283,500.00 0.21% 0 14 \$183,200.00 0.06% 0 15 \$283,500.00 0.09% 0 16 \$227,700.00 0.21% 0 17 \$283,500.00 0.09% 0 18 \$2,273,415.00 0.75% 0 18 \$183,200.00 0.06% 0 19 \$360,500.00 0.12% 0	1 \$234,000.00 0.08% 0 \$0.00 1 \$345,000.00 0.11% 0 \$0.00 2 \$659,631.70 0.22% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 2 \$504,000.00 0.17% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 2 \$552,500.00 0.18% 0 \$0.00 3 \$916,510.89 0.3% 0 \$0.00 3 \$916,510.89 0.3% 0 \$0.00 4 \$1,208,000.00 0.4% 0 \$0.00 5 2 \$548,000.00 0.18% 0 \$0.00 6 2 \$445,800.00 0.15% 0 \$0.00 7 \$1,487,832.10 0.49% 0 \$0.00 12 \$3,322,720.60 1.1% 0 \$0.00 2 \$627,700.00 0.21% 0 \$0.00 2 \$627,700.00 0.21% 0 \$0.00 3 \$283,500.00 0.09% 0 \$0.00 4 \$183,200.00 0.06% 0 \$0.00 8 \$2,273,415.00 0.75%	1 \$234,000.00 0.08% 0 \$0.00 NA 0 1 \$345,000.00 0.11% 0 \$0.00 NA 0 2 \$659,631.70 0.22% 0 \$0.00 NA 0 1 \$190,000.00 0.06% 0 \$0.00 NA 0 2 \$504,000.00 0.17% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$180,000.00 0.18% 0 \$0.00 NA 0 1 \$360,000.00 0.12% 0 \$0.00 NA 0 1 \$227,596.54 0.08% 0 \$0.00 NA 0 3 \$916,510.89 0.3% 0 \$0.00 NA 0 4 \$1,208,000.00 0.4% 0 \$0.00 NA 0 5 2 \$548,000.00 0.18% 0 \$0.00 NA 0 7 \$1,487,832.10 0.49% 0 \$0.00 NA 0 2 \$445,800.00 0.15% 0 \$0.00 NA 0 1 \$233,322,720.60 1.1% 0 \$0.00 NA 0 2 \$627,700.00 0.21% 0 \$0.00 NA 0 3 \$2,273,415.00 0.75% 0 \$0.00 NA 0 1 \$183,200.00 0.06% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$180,000.00 0.06%

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1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$568,400.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$243,656.20			\$0.00		1	\$0.0
1	\$408,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$618,500.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.0
5	\$1,535,950.00	0.51%	0	\$0.00	NA	0	\$0.0
7	\$1,929,772.47	0.64%	0	\$0.00	NA	0	\$0.0
1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00
10	\$3,118,325.00	1.03%	0	\$0.00	NA	0	\$0.00
2	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$226,072.13	0.07%	0	\$0.00	NA	0	\$0.00
1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$401,000.00	0.13%	0	\$0.00	NA	0	\$0.00
42	\$14,496,125.13	4.79%	0	\$0.00	NA	0	\$0.00
1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.0
5	\$1,134,921.94	0.37%	0	\$0.00	NA	0	\$0.00
1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$727,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
8	\$2,034,925.00	0.67%	0	\$0.00	NA	0	\$0.0
1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	1 5 7 1 1 1 1 1 1 1 5 1 1 5 1 1 1 1 1 1	2 \$568,400.00 1 \$243,656.20 1 \$408,000.00 2 \$618,500.00 1 \$328,000.00 5 \$1,535,950.00 7 \$1,929,772.47 1 \$222,500.00 1 \$369,000.00 2 \$665,000.00 1 \$224,000.00 1 \$226,072.13 1 \$268,000.00 1 \$401,000.00 42 \$14,496,125.13 1 \$288,000.00 1 \$414,000.00 42 \$14,496,125.13 1 \$288,000.00 1 \$414,000.00 42 \$14,496,125.13 1 \$288,000.00 42 \$14,496,125.13 1 \$288,000.00 42 \$14,496,125.13 1 \$288,000.00 42 \$14,496,125.13 4 \$288,000.00 42 \$14,496,125.13 4 \$288,000.00 42 \$14,496,125.13 4 \$288,000.00 42 \$14,496,125.13 4 \$288,000.00 42 \$14,496,125.13 4 \$288,000.00 42 \$14,496,125.13 4 \$288,000.00 42 \$14,496,125.13 4 \$288,000.00 42 \$14,496,125.13	2 \$568,400.00 0.19% 1 \$243,656.20 0.08% 1 \$408,000.00 0.13% 2 \$618,500.00 0.2% 1 \$328,000.00 0.11% 5 \$1,535,950.00 0.51% 7 \$1,929,772.47 0.64% 1 \$222,500.00 0.07% 1 \$369,000.00 0.12% 10 \$3,118,325.00 1.03% 2 \$665,000.00 0.22% 1 \$224,000.00 0.07% 1 \$226,072.13 0.07% 1 \$226,072.13 0.07% 1 \$268,000.00 0.13% 42 \$14,496,125.13 4.79% 1 \$288,000.00 0.13% 42 \$14,496,125.13 4.79% 1 \$288,000.00 0.14% 5 \$1,134,921.94 0.37% 1 \$306,000.00 0.14% 5 \$1,134,921.94 0.37% 1 \$306,000.00 0.14% 2 \$727,000.00 0.24% 1 \$328,000.00 0.11% 8 \$2,034,925.00 0.67%	2 \$568,400.00 0.19% 0 1 \$243,656.20 0.08% 0 1 \$408,000.00 0.13% 0 2 \$618,500.00 0.2% 0 1 \$328,000.00 0.11% 0 5 \$1,535,950.00 0.51% 0 1 \$222,500.00 0.07% 0 1 \$369,000.00 0.12% 0 1 \$3,118,325.00 1.03% 0 2 \$665,000.00 0.22% 0 1 \$224,000.00 0.07% 0 1 \$226,072.13 0.07% 0 1 \$268,000.00 0.13% 0 1 \$401,000.00 0.13% 0 42 \$14,496,125.13 4.79% 0 1 \$288,000.00 0.14% 0 5 \$1,134,921.94 0.37% 0 1 \$306,000.00 0.14% 0 2 \$727,000.00 0.14% 0 2 \$727,000.00 0.14% 0 1 \$328,000.00 0.11% 0 2 \$727,000.00 0.24% 0 1 \$328,000.00 0.11% 0	2 \$568,400.00 0.19% 0 \$0.00 1 \$243,656.20 0.08% 0 \$0.00 1 \$408,000.00 0.13% 0 \$0.00 2 \$618,500.00 0.2% 0 \$0.00 5 \$1,535,950.00 0.51% 0 \$0.00 7 \$1,929,772.47 0.64% 0 \$0.00 1 \$3222,500.00 0.07% 0 \$0.00 1 \$369,000.00 0.12% 0 \$0.00 1 \$33118,325.00 1.03% 0 \$0.00 2 \$665,000.00 0.22% 0 \$0.00 1 \$2224,000.00 0.07% 0 \$0.00 1 \$226,072.13 0.07% 0 \$0.00 1 \$268,000.00 0.13% 0 \$0.00 1 \$240,000.00 0.13% 0 \$0.00 1 \$288,000.00 0.13% 0 \$0.00 1 \$414,496,125.13 4.79% 0 \$0.00 1 \$414,000.00 0.14% 0 \$0.00 1 \$31,134,921.94 0.37% 0 \$0.00 2 \$727,000.00 0.24% 0 \$0.00 1 \$328,000.00 0.11% 0 \$0.00 2 \$727,000.00 0.24% 0 \$0.00 1 \$328,000.00 0.11% 0 \$0.00 2 \$727,000.00 0.24% 0 \$0.00 3 \$20.00 3 \$20.00 3 \$0.00 3 \$0.00 4 \$14,492,000 0.11% 0 \$0.00 4 \$11,134,921.94 0.37% 0 \$0.00 4 \$11,134,921.94 0.37% 0 \$0.00 4 \$11,134,921.94 0.37% 0 \$0.00 4 \$11,134,921.94 0.37% 0 \$0.00 4 \$11,134,921.94 0.37% 0 \$0.00	2 \$568,400.00 0.19% 0 \$0.00 NA 1 \$243,656.20 0.08% 0 \$0.00 NA 1 \$408,000.00 0.13% 0 \$0.00 NA 2 \$618,500.00 0.2% 0 \$0.00 NA 1 \$328,000.00 0.11% 0 \$0.00 NA 5 \$1,535,950.00 0.51% 0 \$0.00 NA 1 \$222,500.00 0.07% 0 \$0.00 NA 1 \$369,000.00 0.12% 0 \$0.00 NA 1 \$3,118,325.00 1.03% 0 \$0.00 NA 2 \$665,000.00 0.22% 0 \$0.00 NA 1 \$224,000.00 0.07% 0 \$0.00 NA 1 \$224,000.00 0.07% 0 \$0.00 NA 1 \$226,072.13 0.07% 0 \$0.00 NA 1 \$268,000.00 0.09% 0 \$0.00 NA 1 \$401,000.00 0.13% 0 \$0.00 NA 1 \$444,000.00 0.14% 0 \$0.00 NA 1 \$31,134,921.94 0.37% 0 \$0.00 NA 1 \$306,000.00 0.14% 0 \$0.00 NA 1 \$328,000.00 0.14% 0 \$0.00 NA 1 \$328,000.00 0.14% 0 \$0.00 NA 1 \$306,000.00 0.14% 0 \$0.00 NA 1 \$306,000.00 0.14% 0 \$0.00 NA 1 \$328,000.00 0.14% 0 \$0.00 NA	2 \$568,400.00 0.19% 0 \$0.00 NA 0 1 \$243,656.20 0.08% 0 \$0.00 NA 0 1 \$408,000.00 0.13% 0 \$0.00 NA 0 2 \$618,500.00 0.2% 0 \$0.00 NA 0 1 \$328,000.00 0.11% 0 \$0.00 NA 0 5 \$1,535,950.00 0.51% 0 \$0.00 NA 0 1 \$222,500.00 0.07% 0 \$0.00 NA 0 1 \$369,000.00 0.12% 0 \$0.00 NA 0 1 \$3,118,325.00 1.03% 0 \$0.00 NA 0 2 \$665,000.00 0.22% 0 \$0.00 NA 0 1 \$224,000.00 0.07% 0 \$0.00 NA 0 1 \$226,072.13 0.07% 0 \$0.00 NA 0 1 \$226,072.13 0.07% 0 \$0.00 NA 0 1 \$268,000.00 0.13% 0 \$0.00 NA 0 1 \$288,000.00 0.13% 0 \$0.00 NA 0 1 \$401,000.00 0.13% 0 \$0.00 NA 0 1 \$288,000.00 0.14% 0 \$0.00 NA 0 1 \$31,134,921.94 0.37% 0 \$0.00 NA 0 2 \$727,000.00 0.24% 0 \$0.00 NA 0 1 \$328,000.00 0.1% 0 \$0.00 NA 0 1 \$306,000.00 0.14% 0 \$0.00 NA 0 1 \$328,000.00 0.14% 0 \$0.00 NA 0 1 \$328,000.00 0.14% 0 \$0.00 NA 0 1 \$328,000.00 0.14% 0 \$0.00 NA 0 1 \$306,000.00 0.14% 0 \$0.00 NA 0

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CLINTON SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	11	\$3,722,500.00	1.23%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,237,443.00	0.41%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	12	\$3,276,954.71	1.08%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	3	\$881,028.76	0.29%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$210,850.00	0.07%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$416,371.92	0.14%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,977,800.00	0.65%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$218,450.00	0.07%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$647,700.00	0.21%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,447,200.00	0.48%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$855,561.00	0.28%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$711,000.00						\$0.0
F & A FEDERAL CREDIT UNION	1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	1	\$189,700.00	0.06%	0	\$0.00	NA	0	\$0.0

FALL RIVER FIVE CENTS SAVINGS								1
BANK DBA BANKFIVE								
FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.08% 0	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$1,248,884.00	0.41% 0	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,844,650.00	0.61% 0	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,700.00	0.09% 0	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$406,400.00	0.13% 0	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$253,500.00	0.08% 0	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$423,600.00	0.14% 0	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$980,000.00	0.32% 0	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$911,750.00	0.3% 0	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	11	\$4,359,137.68	1.44% 0	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,657,605.00	0.55% 0	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$175,950.00	0.06% 0	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,525,295.00	0.5% 0	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$266,800.00	0.09% 0	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$492,609.46	0.16% 0	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$196,000.00	0.06% 0	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$571,000.00	0.19% 0	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.08% 0	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	14		1	_	\$0.00		$\boldsymbol{ o}$	\$0.0
	3	\$1,027,138.00	0.34% 0	0	\$0.00	NA	0	\$0

FIRST REPUBLIC BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,634,750.00	0.87% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$176,000.00	0.06%	\$0.00	NA 0	\$0.00
FREMONT BANK	19	\$5,205,221.00	1.72% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,680,415.97	0.89% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$255,000.00	0.08%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$267,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$356,800.00	0.12% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$1,039,250.00	0.34%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$406,000.00	0.13%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	2	\$611,000.00	0.2% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,062,700.00	0.35% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,000.00	0.1% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$347,900.00	0.11% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.07% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$306,000.00	0.1%	\$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$411,800.00	0.14% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$206,550.00	0.07% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	5	\$1,631,500.00	0.54% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$181,700.00	0.06% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	8	\$2,520,378.00	0.83% 0	\$0.00	NA 0	\$0.00

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KINECTA FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	11	\$3,408,300.00	1.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,067,400.00	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$597,066.60	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$2,938,750.00	0.97%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	9	\$2,823,500.00	0.93%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$245,644.03	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$967,836.00	0.32%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$949,545.00	0.31%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08%		\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$175,000.00	0.06%	-	\$0.00	NA	1	\$0.00
MARINE BANK	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$444,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$487,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	6	\$2,192,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,376,750.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$750,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$617,800.00	0.2%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$1,052,368.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$694,200.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$618,750.00	0.2%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$966,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	13	\$4,839,800.00	1.6%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$348,750.00	0.12%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$1,126,537.95	0.37%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$907,049.62	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$876,800.00	0.29%	0	\$0.00	NA	0	\$0.00

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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,567,340.00	1.51%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$387,238.08	0.13%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$735,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$1,751,000.00	0.58%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,188,400.00	0.39%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	4	\$1,250,690.02	0.41%			NA	0	\$0.0
RIVER VALLEY BANK	1	\$319,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$226,900.00	0.07%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$10,241,928.00	3.38%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$378,600.00	0.13%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	23	\$7,725,675.00	2.55%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,536,129.36	0.51%		\$0.00			\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$475,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE	1	\$310,544.72	0.1%	0	\$0.00	NA	0	\$0.0

COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$935,000.00	0.31% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$324,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,030,000.00	0.34% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$264,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$174,610.06	0.06% 0			
STANDARD MORTGAGE CORPORATION	12	\$3,380,200.00	1.12% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.1% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$854,600.00	0.28% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$585,551.11	0.19% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,700.00	0.06% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$499,900.00	0.17% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$813,100.00	0.27% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$495,000.00	0.16% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	3	\$824,000.00	0.27% 0	\$0.00	NA 0	\$0.00
TAYLOR COUNTY BANK	1	\$207,608.59	0.07% 0	\$0.00	NA 0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$250,000.00	0.08% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$1,023,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	1	\$367,200.00	0.12% 0	\$0.00	NA 0	\$0.00

THE NATIONAL BANK OF								
INDIANAPOLIS								
THE PARK BANK	4	\$1,086,800.00	0.36%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$528,750.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,650,918.13	0.55%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$219,100.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,426,600.00	0.8%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$707,400.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,449,950.03	0.48%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$589,450.00	0.19%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,320,700.00	1.1%	0	\$0.00	NA	. 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$469,750.00	0.16%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,900.00	0.16%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$796,000.00	0.26%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$751,000.00	0.25%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	3	\$894,985.00	0.3%	0	\$0.00	NA	0	\$0.00
Unavailable	293	\$93,036,963.49	30.78%	0	\$0.00	NA	0	\$0.0

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Total		1,005	\$302,688,570.98	100% 0	\$0.00		0	\$0.0
31417BC47	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$647,672.19	7.83% 0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$623,219.17	7.54% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$232,800.00	2.82% 0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$166,000.00	2.01% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	8	\$1,797,231.45	21.74% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	8	\$1,582,400.00	19.14% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$319,000.00	3.86% 0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$2,321,044.29	28.08% 0		NA	0	\$0.00
	Unavailable	2	\$577,405.51	6.98% 0		NA	0	\$0.00
Total		37	\$8,266,772.61	100% 0	\$0.00		0	\$0.0
31417BC54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,266,704.95	56.58% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,113,582.39	19.29% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$548,000.00	9.49% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$126,000.00	2.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$719,400.00	12.46% 0		NA	0	\$0.00
Total		20	\$5,773,687.34	100% 0	\$0.00		0	\$0.0
31417BC62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$658,750.00	19.3% 0	\$0.00	NA	0	\$0.00
	AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	2	\$701,000.00	20.54% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,245,880.63	36.51% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$191,530.00	5.61% 0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$615,447.33	18.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,412,607.96		$\boldsymbol{-}$	·		0	1
31417BC70	ACCESS NATIONAL BANK	1	\$106,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$974,800.00	7.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,394,600.00	10.51%	o	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$2,760,330.00	20.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$1,256,044.96	9.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$86,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$394,940.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$104,500.00	0.79%	0	\$0.00	NA	.0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$592,100.00	4.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$298,000.00	2.25%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	7	\$685,900.00	5.17%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$88,600.00	0.67%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$109,932.00	0.83%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$286,000.00	2.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,923,789.16		$\boldsymbol{-}$			0	
Total		135	\$13,264,186.12	100%	0	\$0.00		0	\$0.0
31417BC88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,041,650.00	9.65%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	10	\$1,165,150.00	10.8%	0	\$0.00	NA	0	\$0.0

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	ARVEST MORTGAGE COMPANY	19	\$2,222,165.00	20.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$591,450.00	5.48%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$232,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$241,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$590,800.00	5.48%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$229,525.84	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,240,260.27	39.3%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,789,001.11	100%	0	\$0.00		0	\$0.0
31417BC96	ACCESS NATIONAL BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,910,951.00	8.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,934,200.00	8.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$4,651,610.00	20.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$131,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$142,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$918,350.00	4.05%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$990,350.00	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,341.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,496,125.00	6.6%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$691,900.00	3.05%	0	\$0.00	NA	0	\$0.0
		6	\$808,960.00	3.57%	0	\$0.00	NA	0	\$0.0

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	IMORTGAGE.COM, INC.								
	MIDFIRST BANK	1	\$142,500.00	0.63%)	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$276,065.00	1.22%)	\$0.00	NA	0	\$0.0
	Unavailable	59	\$8,061,382.41	35.53% ()	\$0.00	NA	0	\$0.0
Total		166	\$22,678,984.41	100%)	\$0.00		0	\$0.00
31417BCA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,200.00	0.28%)	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$283,600.00	0.56%)	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$142,500.00	0.28%)	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$149,600.00	0.3%)	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$146,100.00	0.29%)	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB	FINANCIAL	1	\$125,000.00	0.25%		\$0.00	NA	0	\$0.00
	3	\$400,931.61	0.8%)	\$0.00	NA	0	\$0.00	
		3	\$436,900.00	0.87%)	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,491,655.18	2.96%)	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$146,377.87	0.29% ()	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$287,968.44	0.57%)	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,367,762.00	2.71%)	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,522,037.07	3.02% ()	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$148,300.00	0.29%)	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,086,765.67	2.16% (\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$127,000.00	0.25% ()	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$395,700.00	0.79%)	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$134,000.00	0.27%)	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$279,612.18	0.55%)	\$0.00	NA	0	\$0.00
		3	\$409,000.00	0.81%)	\$0.00	NA	0	\$0.00

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2	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.00
3	\$413,269.10	0.82%	0	\$0.00	NA	0	\$0.00
2	\$296,000.00	0.59% (0	\$0.00	NA	0	\$0.00
3	\$408,000.00	0.81% (0	\$0.00	NA	0	\$0.00
1	\$130,881.09		Ī	\$0.00			
2	\$266,150.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.28% (0	\$0.00	NA	0	\$0.00
1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$146,077.87	0.29%	0	\$0.00	NA	0	\$0.00
2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$137,300.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$436,900.00	0.87%	0	\$0.00	NA	0	\$0.00
2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 3	3 \$413,269.10 2 \$296,000.00 3 \$408,000.00 1 \$130,881.09 2 \$266,150.00 1 \$139,500.00 1 \$136,300.00 1 \$146,077.87 2 \$280,000.00 1 \$145,000.00 1 \$137,300.00 1 \$137,300.00 1 \$138,500.00 1 \$138,500.00 2 \$267,000.00	3 \$413,269.10 0.82% 2 \$296,000.00 0.59% 3 \$408,000.00 0.81% 1 \$130,881.09 0.26% 2 \$266,150.00 0.53% 1 \$139,500.00 0.28% 1 \$136,300.00 0.27% 1 \$146,077.87 0.29% 2 \$280,000.00 0.56% 1 \$145,000.00 0.29% 1 \$137,300.00 0.27% 1 \$138,500.00 0.27% 1 \$147,000.00 0.29% 1 \$138,800.00 0.25% 1 \$138,800.00 0.28% 2 \$267,000.00 0.53%	3 \$413,269.10 0.82% 0 2 \$296,000.00 0.59% 0 3 \$408,000.00 0.81% 0 1 \$130,881.09 0.26% 0 2 \$266,150.00 0.53% 0 1 \$139,500.00 0.28% 0 1 \$136,300.00 0.28% 0 1 \$146,077.87 0.29% 0 1 \$145,000.00 0.56% 0 1 \$145,000.00 0.29% 0 1 \$137,300.00 0.27% 0 1 \$138,500.00 0.27% 0 1 \$138,500.00 0.27% 0 1 \$138,800.00 0.25% 0 1 \$138,800.00 0.28% 0 2 \$267,000.00 0.53% 0	3 \$413,269.10 0.82% 0 \$0.00 2 \$296,000.00 0.59% 0 \$0.00 3 \$408,000.00 0.81% 0 \$0.00 1 \$130,881.09 0.26% 0 \$0.00 2 \$266,150.00 0.53% 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 1 \$136,300.00 0.27% 0 \$0.00 1 \$146,077.87 0.29% 0 \$0.00 2 \$280,000.00 0.56% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$137,300.00 0.27% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$126,800.00 0.25% 0 \$0.00 1 \$138,800.00 0.28% 0 \$0.00 2 \$267,000.00 0.87% 0 \$0.00 2 \$267,000.00 0.53% 0 \$0.00	3 \$413,269.10 0.82% 0 \$0.00 NA 2 \$296,000.00 0.59% 0 \$0.00 NA 3 \$408,000.00 0.81% 0 \$0.00 NA 1 \$130,881.09 0.26% 0 \$0.00 NA 2 \$266,150.00 0.53% 0 \$0.00 NA 1 \$142,000.00 0.28% 0 \$0.00 NA 1 \$139,500.00 0.28% 0 \$0.00 NA 1 \$136,300.00 0.27% 0 \$0.00 NA 1 \$146,077.87 0.29% 0 \$0.00 NA 2 \$280,000.00 0.56% 0 \$0.00 NA 1 \$145,000.00 0.29% 0 \$0.00 NA 1 \$137,300.00 0.27% 0 \$0.00 NA 1 \$137,300.00 0.27% 0 \$0.00 NA 1 \$137,300.00 0.27% 0 \$0.00 NA 1 \$138,500.00 0.29% 0 \$0.00 NA	3 \$413,269.10 0.82% 0 \$0.00 NA 0 2 \$296,000.00 0.59% 0 \$0.00 NA 0 3 \$408,000.00 0.81% 0 \$0.00 NA 0 1 \$130,881.09 0.26% 0 \$0.00 NA 0 2 \$266,150.00 0.53% 0 \$0.00 NA 0 1 \$139,500.00 0.28% 0 \$0.00 NA 0 1 \$136,300.00 0.28% 0 \$0.00 NA 0 1 \$136,300.00 0.27% 0 \$0.00 NA 0 1 \$145,000.00 0.56% 0 \$0.00 NA 0 1 \$145,000.00 0.29% 0 \$0.00 NA 0 1 \$137,300.00 0.27% 0 \$0.00 NA 0 1 \$138,500.00 0.25% 0 \$0.00 NA 0 1 \$138,800.00 0.25% 0 \$0.00 NA 0 2 \$267,000.00 0.28% 0 \$0.00 NA 0

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EASTWOOD BANK	1	\$126,000.00	0.25% 0	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.26% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.27% 0	\$0.00	NA	\$0.0
EXCHANGE STATE BANK	1	\$132,650.00	0.26% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$267,200.00	0.53% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,800.00	0.56% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$130,000.00	0.26% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$562,897.21	1.12% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA	\$0.0
FIRST COUNTY BANK	2	\$272,828.63	0.54% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,211.00	0.29% 0			
FIRST HAWAIIAN BANK	1	\$143,500.00	0.28%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$133,500.00	0.26% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$135,100.00	0.27% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$662,900.00	1.32% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$144,900.00	0.29%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$143,800.00	0.29%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA	\$0.0
FREMONT BANK	10	\$1,327,835.81	2.64% 0	\$0.00	NA	0 \$0.0
GMFS, LLC	2	\$277,300.00	0.55% 0	\$0.00	NA	0 \$0.0
	2	\$276,245.62	0.55% 0	\$0.00	NA	0 \$0.0

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GREAT MIDWEST BANK SSB								
GREAT WESTERN BANK	3	\$412,900.00	0.82%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$423,500.00	0.84%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$272,729.05	0.54%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,100,019.09	2.18%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$580,093.00	1.15%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	6	\$801,500.00	1.59%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$270,192.05	0.54%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$404,500.00	0.8%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$547,900.00	1.09%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0

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LIBERTY BANK	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$267,150.00	0.53%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,333.00	0.28%	0	\$0.00	NA	0	\$0.0
NBT BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$404,500.00	0.8%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$146,619.38	0.29%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$689,510.43	1.37%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,670.98	0.53%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$961,450.00	1.91%	0	\$0.00	NA	0	\$0.0

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1	\$134,970.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.00
7	\$955,200.00	1.9%	0	\$0.00	NA	0	\$0.00
1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
3	\$412,178.66	0.82%	0	\$0.00	NA	0	\$0.00
3	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.00
2	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$270,202.04	0.54%	0	\$0.00	NA	0	\$0.00
2	\$264,800.00	0.53%	0	\$0.00	NA	0	\$0.00
2	\$276,399.04	0.55%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$263,929.78	0.52%	0	\$0.00	NA	0	\$0.00
	\$136,500.00	0.27%	П		NA	П	\$0.00
	1 1 1 1 1 1 7 1 3 3 2 2 2 1	1 \$138,800.00 1 \$130,000.00 1 \$148,750.00 1 \$142,400.00 1 \$143,500.00 1 \$130,000.00 1 \$136,500.00 1 \$136,500.00 3 \$412,178.66 3 \$411,000.00 2 \$254,000.00 1 \$143,000.00 2 \$270,202.04 2 \$276,399.04 1 \$128,000.00	1 \$138,800.00 0.28% 1 \$130,000.00 0.26% 1 \$148,750.00 0.3% 1 \$142,400.00 0.28% 1 \$143,500.00 0.28% 1 \$130,000.00 0.26% 1 \$146,200.00 0.29% 7 \$955,200.00 1.9% 1 \$136,500.00 0.27% 3 \$412,178.66 0.82% 2 \$254,000.00 0.5% 1 \$143,000.00 0.28% 2 \$270,202.04 0.54% 2 \$264,800.00 0.53% 2 \$276,399.04 0.55% 1 \$128,000.00 0.25%	1 \$138,800.00 0.28% 0 1 \$130,000.00 0.26% 0 1 \$148,750.00 0.3% 0 1 \$142,400.00 0.28% 0 1 \$143,500.00 0.28% 0 1 \$130,000.00 0.26% 0 1 \$136,500.00 0.29% 0 1 \$136,500.00 0.27% 0 3 \$412,178.66 0.82% 0 3 \$411,000.00 0.82% 0 2 \$254,000.00 0.5% 0 1 \$143,000.00 0.5% 0 2 \$270,202.04 0.54% 0 2 \$276,399.04 0.55% 0 1 \$128,000.00 0.25% 0	1 \$138,800.00 0.28% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$148,750.00 0.3% 0 \$0.00 1 \$142,400.00 0.28% 0 \$0.00 1 \$143,500.00 0.28% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$146,200.00 0.29% 0 \$0.00 7 \$955,200.00 1.9% 0 \$0.00 3 \$412,178.66 0.82% 0 \$0.00 3 \$411,000.00 0.82% 0 \$0.00 2 \$254,000.00 0.5% 0 \$0.00 1 \$143,000.00 0.28% 0 \$0.00 2 \$270,202.04 0.54% 0 \$0.00 2 \$264,800.00 0.53% 0 \$0.00 2 \$276,399.04 0.55% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00	1 \$138,800.00 0.28% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$148,750.00 0.3% 0 \$0.00 NA 1 \$142,400.00 0.28% 0 \$0.00 NA 1 \$143,500.00 0.28% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$146,200.00 0.29% 0 \$0.00 NA 1 \$136,500.00 0.27% 0 \$0.00 NA 3 \$412,178.66 0.82% 0 \$0.00 NA 3 \$412,178.66 0.82% 0 \$0.00 NA 2 \$254,000.00 0.5% 0 \$0.00 NA 1 \$143,000.00 0.28% 0 \$0.00 NA 2 \$270,202.04 0.54% 0 \$0.00 NA 2 \$264,800.00 0.53% 0 \$0.00 NA 2 \$264,800.00 0.53% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA	1 \$138,800.00 0.28% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$148,750.00 0.3% 0 \$0.00 NA 0 1 \$142,400.00 0.28% 0 \$0.00 NA 0 1 \$143,500.00 0.28% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$136,500.00 0.29% 0 \$0.00 NA 0 1 \$136,500.00 0.27% 0 \$0.00 NA 0 3 \$412,178.66 0.82% 0 \$0.00 NA 0 2 \$254,000.00 0.5% 0 \$0.00 NA 0 2 \$254,000.00 0.5% 0 \$0.00 NA 0 2 \$270,202.04 0.54% 0 \$0.00 NA 0 2 \$270,202.04 0.54% 0 \$0.00 NA 0 2 \$276,399.04 0.55% 0 \$0.00 NA 0

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	STOCKMAN BANK OF MONTANA	2	\$259,550.00	0.52%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	3	\$417,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.0
	THE HARVARD STATE BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$277,237.91	0.55%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$423,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$400,500.00	0.79%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$10,557,685.78	20.9%	0	\$0.00	NA	0	\$0.0
Total		369	\$50,391,076.54	100%	0	\$0.00		0	\$0.0
31417BCB1	ADVANTAGE BANK	1	\$172,800.00	0.34%	Λ	\$0.00	NA	Λ	\$0.00
D1417BCB1	ALTRA FEDERAL	1	·			\$0.00			
	CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,392.98	0.66%	0	\$0.00	NA	0	\$0.00

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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,818.11	0.32%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$814,100.00	1.62%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,257,032.97	2.49%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$151,350.19	0.3%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,711.55	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$933,800.00	1.85%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$1,153,986.75	2.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	8	\$1,269,143.51	2.52%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$498,660.00	0.99%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,263.60	0.67%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	7	\$1,102,418.00	2.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00						\$0.00
CENTRAL MORTGAGE COMPANY	5	\$822,900.00	1.63%	0	\$0.00	NA	0	\$0.00
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CHARLES RIVER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$156,327.98	0.31%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,200.00	0.96%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$318,631.97	0.63%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$305,500.00	0.61%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$157,100.00	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$164,150.00	0.33%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$809,531.78	1.61%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	O	\$0.00
FAA CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	6	\$969,100.00	1.92%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	o	\$0.00
FIRST CITIZENS BANK NA	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$155,333.08	0.31%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$161,000.00	0.32%			NA	0	\$0.00
	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL	, !	1	, ,				П	
SAVINGS AND LOAN	,)	ı J	,					
ASSOCIATION OF	, ,	ı	,					
LAKEWOOD		<u> </u>		Ц			Ц	
FIRST MERIT	ل ا	1						
MORTGAGE	3	\$471,500.00	0.94%	0	\$0.00	NA	0	\$0.00
CORPORATION		—		Ц			Ц	
FIRST MORTGAGE	5	\$788.015.00	1.56%	0	\$0.00	NA	0	\$0.00
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FIRST NATIONAL	1	\$149,358.73	0.3%	0	\$0.00	NA	0	\$0.00
		+		Ц			H	
	ل ا	\$1.50 000 00	2 2 1 07		\$0.00	NT A		φ 0 0
	1	\$158,000.00	0.31%	Û	\$0.00	NA	O	\$0.00
		\$200 500 00	1 607	H	ΦΩ ΩΩ	NT A	Н	ΦΩ Ω
)	\$808,500.00	1.6%	U	\$0.00	NA	U	\$0.00
	ل ا	\$166.561.5A	0.220%		¢0.00	NIA	٦	<u></u> ያለ በ
	1	\$100,301.34	0.55%	U	\$0.00	NA	U	\$0.00
	\longrightarrow		 	H			H	
	1	\$163,305.92	0.32%	0	\$0.00	NA	0	\$0.00
+	12	¢1 017 1/5 00	2 8%	7	90.00	NΔ	٦	\$0.00
	14	\$1,917,145.00	3.070	U	\$0.00	11/12	U	Φ υ.υ·
	ا ر	\$320,000,00	0.64%	ا	\$0.00	NA	٥	\$0.00
	<u>-</u>	\$320,000.00	U.U T /U	V	φυ.υυ	1.41.7	V	ψυ.υ.
		\$165,000,00	0.33%	0	\$0.00	NA	n	\$0.00
	1	\$105,000.00					U	φυ.υ.
	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	$\overline{}$		i 	H	<u> </u>	<u> </u>	H	
	1	\$165,636.05	0.33%	0	\$0.00	NA	0	\$0.00
	,	1	,	H			H	
	3	\$466,300.00	0.93%	0	\$0.00	NA	0	\$0.00
+	- 			H			H	
FEDERAL CREDIT	2	\$306.981.99	0.61%	0	\$0.00	NA	0	\$0.00
UNION	, ,	4200,5			7 - 1			
GUARDIAN		i		П			П	
MORTGAGE	2	\$317,031.12	0.63%	0	\$0.00	NA	0	\$0.0
COMPANY INC.	,!							
GUILD MORTGAGE		\$226,000,00	0.670		ΦΩ ΩΩ	NT A		фО О
COMPANY		\$336,000.00	0.67%	U	\$0.00	NA	U	\$0.0
HEARTLAND BANK	3	\$500,500.00	0.99%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT								
UNION	1	\$150,626.21	0.5%	U	\$0.00	NA 	U	\$0.0
HOME LOAN		0150 200 00	0.20%		¢0.00	NI A	٦	ΦΩΩ
CENTER, INC.	1	\$150,200.00	0.5%	U	\$0.00	NA	U	\$0.0
HOME STATE BANK	_1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$155,550.00		\boldsymbol{T}	1			\$0.0
HUDSON VALLEY	2	\$312,000.00		1 1			17	
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	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION GESA CREDIT UNION GOLDEN BELT BANK, FSA GREAT MIDWEST BANK SSB GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HEARTLAND BANK HEARTLAND CREDIT UNION HOME LOAN CENTER, INC. HOME STATE BANK	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GESA CREDIT UNION GESA CREDIT UNION GESA CREDIT UNION GESA CREDIT UNION GOLDEN BELT BANK, FSA GREAT MIDWEST BANK SSB GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY HEARTLAND BANK 3 HEARTLAND BANK 1 HOME LOAN CENTER, INC. HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK NATIONAL S163,305.92 FREMONT BANK FULTON BANK, NATIONAL GESA CREDIT UNION GESA CREDIT UNION GOLDEN BELT BANK, FSA GREAT MIDWEST BANK SSB GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY FIRST S306,981.99 UNION GUARDIAN MORTGAGE COMPANY HEARTLAND BANK 1 \$150,626.21 HOME STATE BANK 1 \$153,000.00 HONOR BANK 1 \$155,550.00 HONOR BANK 1 \$155,550.00	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION FREMONT BANK SSD GREAT MIDWEST BANK SSB GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY FIRST SA GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY FIRST SA GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY HEARTLAND BANK 1 \$150,200.00 0.3% HEARTLAND CREDIT UNION 1 \$150,200.00 0.3% HEARTLAND CREDIT UNION 1 \$150,000.00 0.99% HEARTLAND CREDIT UNION 1 \$150,000.00 0.99% HEARTLAND CREDIT UNION 1 \$150,626.21 0.3% HONOR BANK 1 \$153,000.00 0.3% HONOR BANK 1 \$153,000.00 0.3% HONOR BANK 1 \$155,550.00 0.31%	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRST PLACE BANK FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION GESA CREDIT UNION GESA CREDIT UNION GESA CREDIT UNION GESA CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY FIRST PLACE BANK SSB GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY HEARTLAND BANK 1 \$150,000.00 0.64% 0 0.33% 0 0.93% 0 0.61% 0 0.93% 0 0.61% 0 0.93% 0 0.67% 0 0.67% 0 0.99% 0 0.67% 0 0.99% 0 0.67% 0 0.99% 0 0.67% 0 0.99% 0 0.67% 0 0.99% 0 0.	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK SORUM CREDIT UNION FORUM CREDIT UNION GESA CREDIT UNION 1 \$165,000.00 0.33% 0 \$0.00 GOLDEN BELT BANK, 1 \$172,500.00 0.33% 0 \$0.00 GOLDEN BELT BANK, 1 \$172,500.00 0.33% 0 \$0.00 GOLDEN BELT BANK, 1 \$165,636.05 0.33% 0 \$0.00 GOLDEN GREAT WESTERN BANK SSB GREAT WESTERN BANK 3 \$466,300.00 0.93% 0 \$0.00 GOLDEN GREAT CREDIT UNION GUARDIAN MORTGAGE 2 \$317,031.12 0.63% 0 \$0.00 GOLDEN GREAT WESTERN BANK 3 \$466,300.00 0.93% 0 \$0.00 HORDEN GREAT WESTERN BANK 3 \$350,500.00 0.99% 0 \$0.00 HEARTLAND BANK 3 \$500,500.00 0.99% 0 \$0.00 HEARTLAND CREDIT UNION HOME LOAN CENTER, INC. 1 \$150,200.00 0.3% 0 \$0.00 HOME STATE BANK 1 \$153,000.00 0.3% 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY BERT LIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FREEMONT BANK ATIONAL S163,305.92 FIRST PLACE BANK FULTON BANK NATIONAL ASSOCIATION GESA CREDIT UNION FIRST SANK SSB FIRST NATIONAL S165,000.00 S0.00 NA FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FREEMONT BANK S165,000.00 S0.00 S0.00 NA FULTON BANK NATIONAL ASSOCIATION GESA CREDIT UNION FIRST SANK SSB S165,000.00 S187 S0.00 S0.00	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK SSAVINGS FIRST LACE BANK SSAVINGS FIRST LACEDIT UNION FREMONT BANK SSOCIATION 1 \$163,305.92 0.32% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 FREMONT BANK SSOCIATION SSOCIATION GESA CREDIT UNION GOLDEN BELT BANK SSAVINGS SSOCIATION GESA CREDIT UNION GOLDEN BELT BANK SSAVINGS SSOCIATION GESA CREDIT SSOCIATION SSOCIATION GESA CREDIT SSOCIATION SSOCIATION GESA CREDIT SSOCIATION SSOCIATION GESA CREDIT SSOCIATION SSOCIATION SSOCIATION GESA CREDIT SSOCIATION SSOCIATION SSOCIATION GESA CREDIT SSOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIA

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UNION							Ш	
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$149,657.45	0.3%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$338,918.32	0.67%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$158,689.66	0.31%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.34%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	5	\$792,840.69	1.57%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$168,450.00	0.33%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$154,305.00	0.31%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA	2	\$324,800.00	0.64%	0	\$0.00	NA	0	\$0.0

SHELLPOINT MORTGAGE						Ī	
SERVICING NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,300.00	0.3% (\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$163,572.70	0.32%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$165,500.00	0.33% (\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$153,350.00	0.3%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$319,000.00	0.63%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$615,906.43	1.22%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$164,600.00	0.33%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$476,000.00	0.94% (\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$156,945.00	0.31%	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$151,000.00	0.3% (\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$150,000.00	0.3%				\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$323,329.00	0.64%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$639,250.00	1.27% (\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$319,000.00	0.63%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$150,713.11	0.3%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$164,700.00	0.33%	\$0.00	NA	0	\$0.00

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SCOTIABANK OF PUERTO RICO	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DB SHORE MORTGAGE		\$174,400.00	0.35% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$164,294.61	0.33% 0	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$161,600.00	0.32% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$324,000.00	0.64% 0	\$0.00	NA 0	\$0.00
STATE BANK OF TH LAKES	IE 1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	5 1	\$149,358.73	0.3% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$318,000.00	0.63% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$163,005.05	0.32% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$313,125.40	0.62% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$152,800.00	0.3% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$484,786.76	0.96% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$334,550.00	0.66% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	E 1	\$159,800.00	0.32% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$159,850.00	0.32% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$471,600.00	0.94% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNI CREDIT UNION		\$161,000.00				
	1	\$174,115.00	0.35% 0	\$0.00	NA 0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,400.00	0.34%	0	\$0.00	NA	.0	\$0	.00
	UNIVEST BANK AND TRUST CO.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0	.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	.0	\$0	.00
	VALLEY NATIONAL BANK	1	\$169,250.00	0.34%	0	\$0.00	NA	0	\$0	.00
	VILLAGE MORTGAGE COMPANY	1	\$157,750.00	0.31%	0	\$0.00	NA	0	\$0	.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,750.00	0.33%	0	\$0.00	NA	0	\$0	.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0	.00
	WATERSTONE MORTGAGE CORP.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0	.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0	.00
	WESTBURY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0	.00
	Unavailable	52	\$8,363,908.33	16.56%				0		
Total		315	\$50,390,851.25	100%	0	\$0.00		0	\$0	<u>.0(</u>
31417BCC9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,000.00	2.68%	0	\$0.00	NA	. 0	\$0	.0(
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	1.2%	0	\$0.00	NA	0	\$0	.00
	ARVEST MORTGAGE COMPANY	9	\$885,525.00	12.12%	0	\$0.00	NA	0	\$0	.0
	BOKF, NATIONAL ASSOCIATION	8	\$774,150.00	10.6%	0	\$0.00	NA	0	\$0	.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$195,700.00	2.68%	0	\$0.00	NA	.0	\$0	.0
	CONSUMERS CREDIT UNION	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0	.0
	CUNNINGHAM AND COMPANY	1	\$108,172.56	1.48%	0	\$0.00	NA	0	\$0	.0

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	FIRST NATIONAL BANK OF OMAHA	23	\$2,234,094.27	30.59% 0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$85,000.00	1.16% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$211,500.00				П	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	1.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,325,899.26	31.85% 0	\$0.00	NA	0	\$0.00
Total		75	\$7,303,541.09	100% 0	\$0.00		0	\$0.0
31417BCD7	ARVEST MORTGAGE COMPANY	6	\$694,275.00	11.16% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$123,200.00	1.98% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$357,445.00	5.74% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$110,300.00	1.77% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$123,500.00	1.98% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$120,750.00	1.94% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,522,763.22	24.47% 0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$115,000.00	1.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,055,084.74	49.11% 0	·	NA	0	\$0.00
Total		53	\$6,222,317.96	100% 0	\$0.00	<u> </u>	0	\$0.00
31417BCE5	ACCESS NATIONAL BANK	2	\$284,250.00	2.86% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,000.00	2.81% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$147,790.38	1.49% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$671,455.00	6.75% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,500,493.00	15.09% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	1.33% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$378,000.00	3.8% 0	\$0.00	NA	0	\$0.00
		1	\$128,250.00	1.29% 0	\$0.00	NA	0	\$0.00

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	CUNNINGHAM AND COMPANY						
	FIRST NATIONAL BANK OF OMAHA	13	\$1,769,900.00	17.79% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$144,400.00	1.45% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$139,000.00	1.4% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$287,000.00	2.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$4,084,907.56	41.05% 0	\$0.00	NA 0	\$0.00
Total		73	\$9,946,445.94	100% 0	\$0.00	0	\$0.00
31417BCF2	ACCESS NATIONAL BANK	1	\$156,400.00	0.9% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$649,369.00	3.75% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$514,000.00	2.97% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$808,551.00	4.67% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$314,750.00	1.82% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,640,300.00	9.47% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,300.00	0.91% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	2	\$307,500.00	1.78% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$2,727,916.00	15.76% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$492,000.00	2.84% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$149,377.92	0.86% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$152,000.00	0.88% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$146,036.93	0.84% 0	\$0.00	NA 0	\$0.00
<u> </u>	SEATTLE BANK	1	\$155,500.00		\$0.00	NA 0	\$0.0
	Unavailable	55	\$8,942,536.10		\$0.00	NA 0	\$0.0
Total		107	\$17,313,536.95	100% 0	\$0.00	0	\$0.0
31417BCG0	AMERICAN INTERNET MORTGAGE, INC DBA	6	\$403,175.00	6.83% 0	\$0.00	NA 0	\$0.0

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	AMERISAVE MORTGAGE CORPORATION	2	\$132,500.00	2.24%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$569,875.00	9.65%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$76,200.00	1.29%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$1,103,547.00	18.68%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	3	\$136,500.00	2.31%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$82,200.00	1.39%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	25	\$1,745,566.72	29.56%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$155,000.00	2.62%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	2	\$137,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$76,240.00	1.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$59,250.00	1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$50,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$23,003.22	0.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,155,558.34	19.57%	•		NA	0	\$0.0
Total		88	\$5,906,115.28	100%	0	\$0.00		0	\$0.0
31417BCH8	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$574,365.98	2.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,000.00	0.43%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	1	\$105,700.00	0.49%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	2	\$208,700.00	0.96%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	5	\$458,275.00	2.11%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$90,430.00	0.42%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$99,000.00		0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$482,100.00	2.22%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$97,119.76	0.45%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$410,350.00	1.89%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$93,750.00	0.43%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$390,300.00	1.8%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$294,000.00	1.35%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$107,200.00						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,405.80	0.4%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$104,800.00	0.48%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$91,500.00	0.42%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$96,300.00	0.44%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	4	\$385,585.27	1.77%	0	\$0.00	NA	0	\$0.0
DORAL BANK	2	\$177,664.04	0.82%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$299,057.04	1.38%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$293,275.00	1.35%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$99,562.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.0
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FIRST COMMUNITY CREDIT UNION	1	\$94,606.02	0.44%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$98,709.79	0.45%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,100.00	0.89%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$178,900.00	0.82%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$568,000.00	2.61%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$103,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$99,185.93	0.46%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$782,974.91	3.6%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.85%	0	\$0.00	NA	0	\$0.0
GECU	3	\$278,493.26	1.28%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$101,000.00	0.46%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$195,200.00	0.9%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$98,491.50	0.45%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$298,800.00	1.37%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$203,400.00	0.94%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$183,250.00	0.84%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$96,200.00	0.44%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$103,950.00	0.48%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$94,000.00	0.43%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$91,800.00	0.42%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$101,250.00	0.47%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL	1	\$85,600.00	0.39%	0	\$0.00	NA	0	\$0.0

CORPORATION								
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$373,350.00	1.72%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$107,471.50	0.49%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,190.00	0.47%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$92,550.00	0.43%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.48%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$36,216.33	0.17%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$86,000.00	0.4%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,821.77	0.42%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$107,200.00	0.49%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$89,626.75	0.41%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$193,000.00	0.89%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$103,577.39	0.48%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$95,700.00	0.44%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$98,600.00	0.45%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	2	\$190,030.00	0.87%	0	\$0.00	NA	0	\$0.0

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	INC.	2	\$179,000.00	0.82%	0	\$0.00	NA NA	0	\$0.0
	SALAL CREDIT UNION	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$206,500.00	0.95%	0	\$0.00) NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$477,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$88,000.00	0.4%	0	\$0.00	NA NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$105,000.00		0	\$0.00	NA	.0	
	STERLING SAVINGS BANK	1	\$88,630.90	0.41%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$89,388.79		Ш) NA	0	\$0.00
<u> </u>	SWBC MORTGAGE	1	\$101,150.00	0.47%	0	\$0.00	NA NA	0	\$0.00
	TALMER BANK & TRUST	2	\$190,100.00		Ш			Ш	
	THE BANK OF MAINE	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$87,136.97	0.4%	0	\$0.00	NA NA	0	\$0.00
	UMPQUA BANK	1	\$104,625.00	0.48%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,000.00	0.5%	0	\$0.00) NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	.0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$299,322.00		Н			Ш	
	Unavailable	64	\$6,149,395.71	28.37%	-			. 0	i
Total		226	\$21,731,534.41	100%	0	\$0.00		0	\$0.0
31417BCJ4	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.89%	0	\$0.00	NA	, 0	\$0.0
	ASSOCIATED BANK, NA	2	\$222,596.07	1.72%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	.0	\$0.0
	BANK OF HAWAII	1	\$114,000.00	0.88%	0	\$0.00	NA	0	\$0.0

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BANK OF THE WEST	3	\$353,000.00	2.73% (\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,600.00	0.89%	\$0.00) NA(\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,200.00	0.92%	\$0.00) NA (0 \$0.00
CAPITAL CREDIT UNION	1	\$120,000.00	0.93%	\$0.00) NA	0 \$0.00
CASHCALL, INC.	6	\$686,550.00	5.31% (\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$118,500.00	0.92%	\$0.00) NA(0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$118,200.00	0.91%	\$0.00) NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,800.00	0.86% (\$0.00) NA(0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,012.00	0.94% (\$0.00) NA(\$0.00
CMG MORTGAGE, INC	2	\$234,000.00	1.81%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$123,000.00	0.95% (\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$113,500.00	0.88%	\$0.00) NA	\$0.00
DENALI STATE BANK	1	\$120,000.00	0.93%	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$234,100.00	1.81%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$111,800.00	0.86%	\$0.00) NA(\$0.00
DURANT BANK AND TRUST COMPANY	2	\$233,425.00	1.81%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,000.00	0.9% (\$0.00) NA(\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.85%	\$0.00) NA(\$0.00
FIRST INTERSTATE BANK	1	\$122,400.00	0.95%	\$0.00) NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.9%	\$0.00) NA(0 \$0.00
FORUM CREDIT UNION	1	\$122,000.00	0.94%	\$0.00) NA	\$0.00
						

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FREEDOM MORTGAGE CORP.	1	\$110,485.13	0.85%	\$0.00	NA 0	\$0.00
FREMONT BANK	9	\$1,059,336.00	8.19% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$242,300.00	1.87% 0			
GREAT WESTERN BANK	1	\$122,000.00	0.94% 0			
GTE FEDERAL CREDIT UNION	1	\$110,964.10	0.86% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,550.00	0.96% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,500.00	0.92% 0	\$0.00	NA 0	\$0.00
GULF COAST EDUCATORS FCU	1	\$116,858.32	0.9% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$114,550.00	0.89% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,461.55	1.84% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$117,550.00	0.91% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$91,765.77	0.71% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$112,000.00	0.87% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.86% 0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,500.00	0.93% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$114,025.50	0.88% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.93% 0	\$0.00	NA 0	\$0.00
RBC BANK (USA)	1	\$120,000.00	0.93% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$226,000.00	1.75% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$118,500.00	0.92% 0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$117,900.00	0.91% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$115,200.00	0.89% 0	\$0.00	NA 0	\$0.00
	2	\$237,094.52	1.83% 0	\$0.00	NA 0	\$0.00

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	STERLING SAVINGS BANK							
	SWBC MORTGAGE	1	\$115,400.00	0.89% 0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$230,125.00	1.78% 0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$122,750.00	0.95% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$120,000.00	0.93% 0	\$0.00	NA		\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,880.00	0.94% 0	\$0.00	NA		\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.85% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$116,800.00	0.9% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$229,000.00	1.77% 0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,498.19	0.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,370,499.43	26.1% 0	\$0.00	NA	0	\$0.00
Total		111	\$12,928,176.58	100% 0	\$0.00		0	\$0.00
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31417BCK1	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.81% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,200.00	0.78% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,829.11	0.8% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.81% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$117,948.52	0.66% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$289,000.00	1.62% 0	\$0.00	NA		\$0.00
	BANK OF THE WEST	3	\$393,000.00	2.2% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,900.00	0.74% 0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,750.00	1.59% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$277,000.00	1.55% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	2	\$283,600.00	1.59% 0	\$0.00	NA	0	\$0.0

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COMPANY			[\coprod	
COLE TAYLOR BANK	6	\$836,450.00	4.68%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$127,500.00	0.71%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$141,000.00	0.79%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$146,389.55	0.82%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$952,735.03	5.33%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$131,456.25	0.74%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$384,800.00	2.15%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$134,451.42	0.75%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$1,077,365.73	6.03%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$125,000.00	0.7%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,850.00	0.82%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$133,500.00	0.75%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$411,200.00	2.3%	0	\$0.00	NA	0	\$0.0
GULF COAST EDUCATORS FCU	1	\$138,996.55	0.78%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,888.55	1.49%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$128,900.00	0.72%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.	2	\$293,500.00	1.64%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$146,000.00	0.82%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$126,000.00					\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$140,500.00	0.79% (\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$141,000.00	0.79%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$125,000.00	0.7%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,500.00	0.74%	\$0.00	NA	o	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.83%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$130,462.21	0.73%	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$138,446.62	0.77%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$283,200.00	1.59% (\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$145,000.00	0.81%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.71%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$130,722.09	0.73%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.78%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$127,600.00	0.71%	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$135,307.31	0.76%	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$269,400.00	1.51%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$137,000.00	0.77%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	3	\$429,279.27	2.4% (\$0.00	NA	0	\$0.00
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1	COMPANY, LLC	.		i 1	1		ı	'	
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$147,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$255,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$125,355.59	0.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$264,412.14	1.48%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,448.35	0.78%	0	\$0.00	NA	0	
	Unavailable	35	\$4,777,623.85		-		NA	<u>، 0</u>	
Total		131	\$17,864,868.14	100%	0	\$0.00	<u> </u>	0	\$0.00
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31417BCL9	ALASKA USA FEDERAL CREDIT UNION	1	\$164,123.46	1.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$162,100.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	_1	\$170,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$509,200.00	1	\boldsymbol{T}	\$0.00		-	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$170,000.00						
	CITIZENSFIRST CREDIT UNION	1	\$159,940.70	1.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$323,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$151,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$155,650.00	1.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$153,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,820.59	1.43%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	8	\$1,312,385.29	11.36%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL	2	\$310,000.00	1 1	0	\$0.00	NA	.0	\$0.0

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ASSOCIATION				Ш			Ц	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,371.90	1.32%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$161,500.00	1.4%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$158,000.00	1.37%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,900.00	1.33%	0	\$0.00	NA	0	\$0.0
GULF COAST EDUCATORS FCU	1	\$146,845.24	1.27%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$171,800.00	1.49%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$325,700.00	2.82%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$151,900.00	1.31%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$155,000.00	1.34%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	1	\$144,309.89	1.25%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$344,800.00						\$0.0
RPM MORTGAGE, INC.	2	\$336,000.00	2.91%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$164,927.08	1.43%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$153,000.00						\$0.0
THE BANK OF MAINE	1	\$172,000.00		1			17	\$0.0
UMPQUA BANK	1	\$155,700.00	1.35%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$325,000.00	2.81%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$169,200.00	1.46%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$3,508,294.16	30.35%	0	\$0.00	NA	0	\$0.0
	72	\$11,555,468.31	100%	0	\$0.00		0	\$0.0

Total

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31417BCM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$513,000.00	18.06% 0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$92,100.00	3.24% 0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$371,900.00	13.09% 0	\$0.00	NA	.0	\$0.00
	BANK OF AMERICA, N.A.	1	\$94,500.00	3.33% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$709,161.00	24.96% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$590,612.50	20.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$469,366.66	16.53% 0	\$0.00	NA	0	\$0.00
Total		29		1 1			0	\$0.00
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31417BCN5	ACCESS NATIONAL BANK	2	\$238,047.00	11.35% 0	\$0.00	NA	.0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$353,700.00	16.86% 0	\$0.00	NA	.0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$357,400.00	17.04% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$226,900.00	10.82% 0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$112,000.00	5.34% 0	\$0.00	NA	. 0	\$0.0
	Unavailable	7	\$809,733.43	38.59% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,097,780.43	100% 0	\$0.00		0	\$0.0
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31417BCP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$810,250.00	25.97% 0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$143,000.00	4.58% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$261,200.00	8.37% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	3	\$402,500.00	12.9% 0	\$0.00	NA	0	\$0.0
		3	\$423,720.00	13.58% 0	\$0.00	NA	0	\$0.0

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	BOKF, NATIONAL ASSOCIATION						
	W.R. STARKEY MORTGAGE, LLP	1	\$136,642.48	4.38% 0	\$0.00	NA	\$0
	Unavailable	7	\$942,925.00	30.22% 0	\$0.00	NA) \$0
Total		23	\$3,120,237.48	100% 0	\$0.00		\$0
31417BCQ8	ACCESS NATIONAL BANK	1	\$57,000.00	1.9% 0	\$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$343,500.00	11.47% 0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$79,602.51	2.66% 0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	2	\$112,217.00	3.75% 0	\$0.00	NA	\$0
	BANK OF AMERICA, N.A.	2	\$136,300.00	4.55% 0	\$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$733,981.00	24.51% 0	\$0.00	NA	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$77,400.00	2.59% 0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$681,047.41	22.75% 0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$193,200.00	6.45% 0	\$0.00	NA	\$0
	IMORTGAGE.COM, INC.	1	\$83,250.00	2.78% 0	\$0.00	NA	50 \$0
	Unavailable	8	\$496,669.89	16.59% 0	\$0.00	NA) \$0
Total		48	\$2,994,167.81	100% 0	\$0.00		0 \$0
31417BCR6	ALTRA FEDERAL CREDIT UNION	1	\$89,145.15	2.79% 0	\$0.00	NA	50 \$0
	CUSO MORTGAGE, INC.	1	\$95,985.84	3.01% 0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$174,860.05	5.48% 0	\$0.00	NA	\$0
	FREMONT BANK	2	\$186,911.05	5.86% 0	\$0.00	NA) \$0
	GATEWAY BUSINESS BANK	1	\$95,200.00	2.98% 0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$90,637.72	2.84% 0	\$0.00	NA	\$0
		1	\$92,000.00	2.88% 0	\$0.00	NA	\$0

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	HOME FINANCING CENTER INC.	1						
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$263,470.45	8.26%	0 \$0.	.00 NA	4(\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$86,300.00	2.71%	0 \$0.	.00 NA	A C	\$0.0
	POPULAR MORTGAGE, INC.	2	\$183,033.39	5.74%	0 \$0.	.00 NA	4 (\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,514.30	3.09%	0 \$0.	.00 NA	A C	\$0.0
	RPM MORTGAGE, INC.	3	\$294,423.93	9.23%	0 \$0.	.00 NA	A C	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	3.13%	0 \$0.	.00 NA	4 (\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$92,000.00	2.88%	0 \$0.	.00 NA	4 (\$0.0
	Unavailable	13	\$1,247,894.78	39.12%	0 \$0.	.00 NA	4 (\$0.0
Total		34	\$3,190,376.66	100%	0 \$0.	.00	0	\$0.0
		$\overline{\Box}$			<u>]</u>		1	<u></u>
31417BCT2	ALASKA USA FEDERAL CREDIT UNION	2	\$138,384.55	1.92% (0 \$0.	.00 NA	A C	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.11%	0 \$0.	.00 NA	4	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$56,000.00	0.78%	0 \$0.	.00 NA	A C	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,697.44	1.05%	0 \$0.	.00 NA	4 (\$0.0
	ASSOCIATED BANK, NA	2	\$142,876.46	1.98%	0 \$0.	.00 NA	4 (\$0.0
	BANCORPSOUTH BANK	2	\$107,000.00	1.48%	0 \$0.	.00 NA	A (\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.04%	0 \$0.	.00 NA	A (\$0.0
	CASHCALL, INC.	1	\$56,000.00	0.78%	0 \$0.	.00 NA	40	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$138,223.10					
	CITIZENSFIRST CREDIT UNION	1	\$66,300.00	0.92%	0 \$0.	.00 NA	4 (\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,600.00					
		3	\$117,502.03	1.63%	0 \$0.	.00 NA	4 (\$0.0

DELMAR FINANCIAL COMPANY								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,842.38	0.55%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$351,286.12	4.86%	0	\$0.00	NA	0	\$0.0
EVERBANK	3	\$108,841.06	1.51%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$44,698.41	0.62%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$18,326.75	0.25%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$148,828.25	2.06%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$60,000.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$64,500.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$126,931.79	1.76%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$120,930.57	1.67%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$77,325.38	1.07%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$300,973.85	4.17%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$69,200.00	0.96%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$26,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$56,175.00	0.78%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$63,459.18	0.88%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$60,036.86	0.83%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$383,160.58	5.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,974.00	0.79%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$63,000.00	0.87%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$83,440.73	1.15%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$156,507.61	2.17%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.0

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		130	\$7,225,274.97	100%	0	\$0.00		0	\$0.00
	Unavailable	29	\$1,518,550.92	20.99%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$58,905.79	0.82%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$39,620.45	0.55%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$41,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$56,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$85,600.00	1.18%	υ	\$0.00	NA	U	\$0.00
<u> </u>	UMPQUA BANK	1	\$80,000.00			\$0.00	NA NA	T	\$0.00
	THE BANK OF MAINE	3	\$194,115.51	2.69%		\$0.00		T	\$0.00
	TALMER BANK & TRUST	1	\$25,600.00			\$0.00		Н	\$0.00
	STERLING SAVINGS BANK	1	\$73,954.40	1.02%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$36,215.00	0.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$151,909.44	2.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$69,200.00	0.96%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	4	\$141,181.73	1.95%	0	\$0.00	NA	0	\$0.0
	RANLIFE, INC.	1	\$50,000.00		Н	\$0.00		$\boldsymbol{ o}$	\$0.0
	RABOBANK, N.A.	1	\$48,658.53			\$0.00			\$0.0
	PRIMEWEST MORTGAGE CORPORATION	6	, ,			\$0.00		Ц	\$0.0
	POPULAR MORTGAGE, INC.	3				\$0.00			\$0.0
	PNC BANK, N.A.	1	\$23,361.92	0.32%	0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$83,572.80			\$0.00			\$0.0
	SERVICES, LLC PIONEER BANK	1	\$58,774.62 \$47,565.64		Н	\$0.00 \$0.00		Н	\$0.0
	OREGONIANS FEDERAL CREDIT UNION PENNYMAC LOAN	1	\$78,570.00			\$0.00			\$0.0
	MORTGAGE SERVICING								

Total

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31417BCU9	ARVEST MORTGAGE COMPANY	3	\$289,106.86	20.19%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$85,556.35	5.98%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$103,549.78	7.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$953,487.64	66.6%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,431,700.63	100%	0	\$0.00		0	\$0.0
31417BCV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$117,793.39	9.17%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$127,000.00	9.89%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$83,597.50	6.51%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	3	\$144,125.00	11.22%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$340,436.40	26.51%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$114,922.51	8.95%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$82,168.61	6.4%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$73,207.39	5.7%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$27,677.85	2.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$173,035.88	13.49%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,283,964.53	100%	0	\$0.00		0	\$0.0
31417BCW5	1ST MIDAMERICA CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	9	\$861,116.82	1.71%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$187,235.00	0.37%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	5	\$466,670.76	0.92%	0	\$0.00	NA	0	\$0.0

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UNION							Ц	
AMERICAN BANK	3	\$284,524.57	0.56%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$106,139.90	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$662,934.85	1.31%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	20	\$1,927,166.63	3.82%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$94,863.13	0.19%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$850,230.00	1.69%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$286,200.00	0.57%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$93,400.00	0.19%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$388,050.00	0.77%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$569,851.21	1.13%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$89,971.73	0.18%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$298,500.00	0.59%	0	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.0

CASTLE & COOKE MORTGAGE, LLC	3	\$291,750.00	0.58%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$108,600.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$563,047.64	1.12%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$93,148.43	0.18%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$494,796.00	0.98%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,726.19	0.19%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$182,050.00	0.36%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00			\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,600.00	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$98,660.80	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$103,850.16	0.21%	0	\$0.00	NA	0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	. 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$89,873.18	0.18%	0	\$0.00	NA	.0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$91,970.23	0.18%	0	\$0.00	NA	.0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.21%	0	\$0.00) NA	.0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$203,700.00	0.4%	0	\$0.00) NA	.0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$500,500.00	0.99% (0	\$0.00) NA	.0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$96,800.00	0.19%	0	\$0.00	NA	.0	\$0.0
ELEVATIONS CU	2	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$184,350.00						
ENT FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00) NA	.0	\$0.0
FARMERS & MERCHANTS BANK	1	\$87,531.73	0.17%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$188,825.00	0.37%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$288,100.00	0.57%	0	\$0.00) NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$92,889.15	0.18%	0	\$0.00	NA	.0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$783,933.87	1.55% (0	\$0.00) NA	.0	\$0.0
FIRST CITIZENS BANK NA	1	\$92,000.00	0.18%	0	\$0.00	NA	.0	\$0.0
FIRST CLOVER LEAF BANK	1	\$93,675.00	0.19%	0	\$0.00	NA	.0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE	2	\$209,853.04	0.42%	0	\$0.00) NA	0	\$0.0

MIDWEST							Ш	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$298,413.13	0.59%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$189,550.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$276,940.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$301,142.00	0.6%	0	\$0.00	NA	O	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$310,083.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,172.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$105,375.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$179,560.49	0.36%	0	\$0.00	NA	0	\$0
	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0

FIRSTRUST SAVINGS BANK							
FLORIDA CREDIT UNION	1	\$101,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$91,200.00	0.18% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$477,205.00	0.95% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$305,000.00	0.6% 0				\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$207,500.00	0.41% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$107,000.00	0.21% 0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$102,000.00	0.2% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$203,864.00	0.4% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.37% 0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$109,000.00	0.22% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$87,500.00	0.17% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$101,000.00	0.2% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$93,300.00	0.18% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$101,150.00	0.2% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$203,555.47	0.4% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$109,800.00	0.22% 0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$271,800.00	0.54% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,859.10	0.2% 0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$578,160.00	1.15% 0	\$0.00	NA	0	\$0.00
	3	\$287,875.00	0.57% 0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION								
ILLINOIS NATIONAL BANK	1	\$91,155.00	0.18%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$299,500.00	0.59%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$102,750.00	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$559,914.74	1.11%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$198,400.00	0.39%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$209,954.00	0.42%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$412,879.11	0.82%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$101,599.38	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$101,134.08	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$194,100.00	0.38%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$395,200.00	0.78%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$105,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION						
NATIONAL BANK OF OHIO	1	\$86,400.00	0.17% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$290,000.00	0.57% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$397,400.00	0.79% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$88,400.00	0.18% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$186,550.00	0.37% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$390,050.00	0.77% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$109,000.00	0.22% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$87,400.00	0.17% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$86,500.00	0.17% 0	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$103,000.00	0.2% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$100,200.00	0.2% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$102,800.00	0.2% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$97,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$289,255.22	0.57% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$198,250.00	0.39% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,150.00	0.37% 0	\$0.00	NA 0	\$0.00
	1	\$108,600.00	0.22% 0	\$0.00	NA 0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION								
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,409.00	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$212,313.45	0.42%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$276,600.00	0.55%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,705.00	0.39%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$191,400.00	0.38%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$88,720.00	0.18%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$430,444.00	0.85%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
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SCHMIDT MORTGAGE COMPANY	1	\$103,900.00	0.21%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$613,100.00	1.22%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$105,843.84	0.21%	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$98,175.00	0.19%	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$97,000.00	0.19%	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$100,000.00				
SOUTHERN COMMERCIAL BANK	2	\$201,500.00	0.4%	\$0.00	NA 0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$98,100.00	0.19% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$285,500.00	0.57%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$99,917.15	0.2%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,800.00	0.21%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$405,600.00	0.8%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$105,000.00	0.21%	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	3	\$283,400.00	0.56%	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$208,000.00	0.41%	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	3	\$309,415.02	0.61%	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.0
	1	\$91,000.00	0.18%	\$0.00	NA 0	\$0.00

STOCKMAN BANK OF MONTANA								
SUMMIT CREDIT UNION	4	\$395,350.00	0.78%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,489.26	0.94%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$187,800.00	0.37%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$97,300.00	0.19%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$105,835.00	0.21%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$398,227.31	0.79%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$281,250.00	0.56%	0	\$0.00	NA	O	\$0.00
TRAVIS CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$203,250.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$393,768.22	0.78%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$207,920.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$101,849.73	0.2%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,125.00	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON TRUST BANK			, 						
	WAUKESHA STATE BANK	1	\$91,750.00	0.18%	0	\$0.00	NA	0	\$0.	.00
	WESCOM CENTRAL CREDIT UNION	3	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0.	.00
	WESTCONSIN CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.	.00
	WESTSTAR MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	.0	\$0.	.00
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00		Ш	·		╄		
	Unavailable	84	\$8,279,940.20	1	11	i i	1	.0	1	
Total		517	\$50,455,677.92	100%	0	\$0.00	 	0	\$0.	.00
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31417BCX3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.46%	0	\$0.00	NA	.0	\$0.	.00
	ADIRONDACK TRUST COMPANY THE	1	\$118,300.00	0.24%	0	\$0.00	NA	0	\$0.	.00
	ALPINE BANK & TRUST CO.	3	\$339,400.00	0.67%	0	\$0.00	NA	0	\$0.	.00
	ALTRA FEDERAL CREDIT UNION	1	\$113,550.00	0.23%	0	\$0.00	NA	0	\$0.	.00
	AMARILLO NATIONAL BANK	1	\$121,955.00	0.24%	0	\$0.00	NA	. 0	\$0.	.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$722,354.00		Ц	·				.0
<u> </u>	AMERICAN BANK	1	\$112,077.19	0.22%	0	\$0.00	NA	0	\$0.	.0
	AMERICAN BANK CENTER	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.	.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$113,329.05	0.23%	0	\$0.00	NA	.0	\$0.	.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00		Ш	·		╄		
<u> </u>	ANCHORBANK FSB	6	\$700,250.00	1.39%	0	\$0.00	NA	.0	\$0.	.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA	.0	\$0.	.0
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.	.0
	ASSOCIATED BANK, NA	16	\$1,859,309.96	3.69%	0	\$0.00	NA	.0	\$0.	.0
	ASSOCIATED CREDIT UNION	1	\$113,825.75	0.23%	0	\$0.00	NA	. 0		
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.	0

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ASSOCIATION						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,782.15	0.22% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	7	\$817,600.00	1.62% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$343,150.00	0.68% 0	\$0.00	NA	\$0.0
BANK MUTUAL	4	\$463,443.17	0.92% 0	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$113,600.00	0.23% 0	\$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$117,000.00	0.23% 0	\$0.00	NA	\$0.0
BANK OF THE WEST	4	\$484,035.71	0.96% 0	\$0.00	NA	\$0.0
BANKWEST	1	\$124,300.00	0.25% 0		NA	\$0.0
BANNER BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,500.00	0.23% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,500.00	0.24% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$234,530.92	0.47% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24% 0	·	NA	
BUSEY BANK	5	\$582,000.00	1.16% 0	\$0.00	NA	0.0
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$115,800.00	0.23% 0		NA	
CASHCALL, INC.	2	\$233,000.00	0.46% 0	\$0.00	NA) \$0.0
CENTENNIAL LENDING, LLC	1	\$115,800.00	0.23% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.0
CENTURY MORTGAGE	1	\$117,000.00	0.23% 0	\$0.00	NA	\$0.0

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COMPANY, D/B/A CENTURY LENDING								
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$120,579.87	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$700,515.00	1.39%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$359,200.00	0.71%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$232,350.00	0.46%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$234,750.00	0.47%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$119,827.10	0.24%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$470,300.00	0.93%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$353,150.00	0.7%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$343,500.00	0.68%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$0.00

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FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$338,500.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$110,580.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,600.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,969.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$691,100.00	1.37%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$702,749.23	1.4%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$470,800.00	0.94%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.0
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BANK ALASKA							
FIRST PEOPLES COMMUNITY FCU	1	\$116,850.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$114,356.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$474,646.16	0.94% 0				\$0.00
FIRSTBANK PUERTO RICO	1	\$120,526.09	0.24% 0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$113,600.00	0.23% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$111,142.00	0.22% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$461,772.00	0.92% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$117,600.00	0.23% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$111,000.00	0.22% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$116,000.00	0.23% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$118,500.00	0.24% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	3	\$339,400.00	0.67% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$117,200.00	0.23% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$356,225.00	0.71% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$114,950.00	0.23% 0		NA		\$0.00
HOLYOKE CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$124,400.00	0.25% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$231,200.00	0.46% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$121,600.00	0.24% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,225.00	0.24% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$225,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	2	\$236,300.00	0.47% 0	\$0.00	NA	0	\$0.0

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NORTHWESTERN MORTGAGE COMPANY	4	\$457,250.00	0.91%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$230,200.00	0.46%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$346,734.30	0.69%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$332,637.95	0.66%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$473,000.00	0.94%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,900.00	0.23%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$120,362.64	0.24%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$121,328.81	0.24%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$115,836.56	0.23%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,264.00	0.23%					\$0.0
ROUNDPOINT MORTGAGE SERVICING	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0

CORPORATION				\downarrow			Ц	
ROYAL CREDIT UNION	2	\$246,450.00	0.49%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$122,075.00	0.24%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	o	\$0.0
SIUSLAW BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$241,316.88	0.48%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	O	\$0.0
STATE BANK AND TRUST	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$461,100.00	0.92%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,822.85	1.4%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$464,021.00	0.92%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,105.99	0.24%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$118,568.92	0.24%	0	\$0.00	NA	0	\$0.0
<u> </u>	-	\$113,000.00	0.22%	-	\$0.00	NA	П	\$0.0

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TOWER FEDERAL CREDIT UNION

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$343,000.00	0.68% 0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$116,120.00	0.23% 0	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$123,903.00	0.25% 0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.23% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	3	\$349,420.00	0.69% 0	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	2	\$241,720.00	0.48% 0	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$123,418.55	0.25% 0	\$0.00	NA	0 \$0.00
UNITY BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,032.05	0.46% 0	\$0.00	NA	0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24% 0	\$0.00	NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$0.00
VYSTAR CREDIT UNION	1	\$119,371.55	0.24% 0	\$0.00	NA	0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$114,400.00	0.23% 0	\$0.00	NA	0 \$0.00
WEST GATE BANK	1	\$123,600.00	0.25% 0	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	7	\$808,190.00	1.61% 0	\$0.00	NA	0 \$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$113,700.00	0.23% 0	\$0.00	NA	0 \$0.00
Unavailable	93	\$10,875,588.73	21.56% 0	\$0.00	NA	0 \$0.00
	432	\$50,337,649.04	100% 0	\$0.00		0 \$0.00
1ST SECURITY BANK OF WASHINGTON	3	\$427,000.00	0.42% 0	\$0.00	NA	0 \$0.00
ADIRONDACK TRUST COMPANY THE	1	\$132,800.00	0.13% 0	\$0.00	NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$141,085.00	0.14%	\$0.00	NA	0 \$0.00
ALPINE BANK & TRUST CO.	1	\$125,300.00	0.12%	\$0.00	NA	0 \$0.00
	SERVICES, INC. TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY BANK AND TRUST COMPANY VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP WEST GATE BANK WESTCONSIN CREDIT UNION WORTHINGTON FEDERAL BANK, FSB UNAVAILABLE IST SECURITY BANK OF WASHINGTON ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &	BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITY BANK UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY BANK AND TRUST COMPANY VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WR. STARKEY MORTGAGE, LLP WEST GATE BANK WESTCONSIN CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 93 432 IST SECURITY BANK OF WASHINGTON ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & 1	BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK UNITED COMMUNITY BANK UNITY BA	BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & 2 TRUST UNITED COMMUNITY BANK UNITY BANK UNITED COMMUNITY UNION UNITED CARGE UNITED COMMUNITY UNION UNITED COMMUNITY UNION UNITED CA	BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK I \$116,120.00 0.23% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK 8 2 \$241,720.00 0.48% 0 \$0.00 UNITED COMMUNITY BANK UNITY BANK UNITY BANK UNITY BANK UNITYBANK I \$110,000.00 0.22% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY BANK AND TRUST COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP WEST GATE BANK I \$1123,600.00 0.25% 0 \$0.00 WEST GATE BANK I \$113,700.00 0.25% 0 \$0.00 WEST GATE BANK I \$113,700.00 0.25% 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB I \$113,700.00 0.23% 0 \$0.00 UNAVAILABE BANK J \$113,700.00 0.25% 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB I \$113,700.00 0.23% 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB I \$113,700.00 0.23% 0 \$0.00 WORTHINGTON FEDERAL BANK J \$113,700.00 0.23% 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB I \$113,700.00 0.23% 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB I \$113,700.00 0.23% 0 \$0.00 WORTHINGTON FEDERAL BANK J \$113,700.00 0.23% 0 \$0.00 WORTHINGTON FEDERAL BANK J \$113,700.00 0.23% 0 \$0.00 ADIRONDACK TRUST COMPANY THE J \$123,600.00 0.13% 0 \$0.00 ALASKA USA FEDERAL CREDIT I \$114,085.00 0.14% 0 \$0.00 ALPINE BANK & \$125,300.00 0.12% 0 \$0.00	BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK UNITED COMMUNITY BANK UNITY BANK UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION UNEST GATE BANK TRUST VYSTAR CREDIT UNION UNICREDIT UNION UNICREDIT UNION VYSTAR CREDIT UNION UNICREDIT UNION UNITY BANK U

ALTAONE FEDERAL CREDIT UNION	1	\$146,638.42	0.15%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	6	\$821,550.00	0.81%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$270,625.00	0.27%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$425,400.00	0.42%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$698,498.00	0.69%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	3	\$379,580.00	0.38%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$133,311.90	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	15	\$2,000,012.32	1.98%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,400.00	0.27%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$671,750.00	0.67%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	26	\$3,573,589.10	3.54%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$142,395.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,742,762.00	1.73%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$262,600.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$706,415.80	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$136,800.00		4	\$0.00		Н	\$0.0
BANK OF STANLY	1	\$137,600.00		-+	\$0.00		1 1	\$0.0
BANK OF THE WEST	4	\$548,162.82	0.54%	0	\$0.00	NA	0	\$0.0

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BANK OF WHITTIER, NA	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$134,425.00	0.13%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$149,451.55	0.15%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$674,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$414,900.00	0.41%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$815,301.33	0.81%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$537,500.00	0.53%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$399,300.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,275,282.93	1.26%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$271,665.00	0.27%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$272,715.00	0.27%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,088,992.00	1.08%	0	\$0.00	NA	0	\$0.00

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CITIZENSFIRST CREDIT UNION	1	\$131,600.00	0.13% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	0.42% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	5	\$679,497.00	0.67% 0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	4	\$512,200.00	0.51% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$278,500.00	0.28% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$138,400.00	0.14% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$283,300.00	0.28% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$127,500.00	0.13% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.14% 0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.12% 0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$129,816.39	0.13% 0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$132,850.00	0.13% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,520.78	0.27% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$126,000.00	0.12% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$677,915.00	0.67% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$511,800.00	0.51% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	3	\$408,400.00	0.4% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$134,747.00	0.13% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$406,845.00	0.4% 0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$137,000.00	0.14%	\$0.00	NA	\$0.00

1	\$131,996.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$388,550.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$145,145.20	0.14%	0	\$0.00	NA	0	\$0.00
1	\$144,990.13	0.14%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
5	\$691,400.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
10	\$1,329,267.19	1.32%	0	\$0.00	NA	0	\$0.00
3	\$407,210.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$131,809.81	0.13%	0	\$0.00	NA	0	\$0.00
1	\$132,916.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
4	\$579,812.84	0.57%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 3 3 3 3 3 3 3 3 3 3 3 3	3 \$388,550.00 1 \$139,000.00 1 \$145,145.20 1 \$144,990.13 1 \$130,000.00 3 \$406,000.00 1 \$135,000.00 1 \$132,000.00 1 \$138,400.00 1 \$137,600.00 1 \$137,600.00 1 \$131,809.81 1 \$132,916.00 3 \$400,000.00	3 \$388,550.00 0.39% 1 \$139,000.00 0.14% 1 \$145,145.20 0.14% 1 \$130,000.00 0.13% 3 \$406,000.00 0.4% 5 \$691,400.00 0.69% 1 \$132,000.00 0.13% 1 \$138,400.00 0.14% 10 \$1,329,267.19 1.32% 3 \$407,210.00 0.4% 1 \$137,600.00 0.14% 1 \$137,600.00 0.14% 1 \$131,809.81 0.13% 1 \$132,916.00 0.13% 3 \$400,000.00 0.4%	3 \$388,550.00 0.39% 0 1 \$139,000.00 0.14% 0 1 \$145,145.20 0.14% 0 1 \$130,000.00 0.13% 0 1 \$130,000.00 0.4% 0 5 \$691,400.00 0.69% 0 1 \$132,000.00 0.13% 0 1 \$132,000.00 0.13% 0 1 \$138,400.00 0.14% 0 10 \$1,329,267.19 1.32% 0 3 \$407,210.00 0.4% 0 1 \$137,600.00 0.14% 0 1 \$137,600.00 0.14% 0 1 \$131,809.81 0.13% 0 1 \$132,916.00 0.13% 0 3 \$400,000.00 0.4% 0	3 \$388,550.00 0.39% 0 \$0.00 1 \$139,000.00 0.14% 0 \$0.00 1 \$145,145.20 0.14% 0 \$0.00 1 \$144,990.13 0.14% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 3 \$406,000.00 0.4% 0 \$0.00 5 \$691,400.00 0.69% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$138,400.00 0.14% 0 \$0.00 3 \$407,210.00 0.4% 0 \$0.00 1 \$137,600.00 0.14% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$131,809.81 0.13% 0 \$0.00 1 \$132,916.00 0.13% 0 \$0.00 3 \$400,000.00 0.4% 0 \$0.00	3 \$388,550.00 0.39% 0 \$0.00 NA 1 \$139,000.00 0.14% 0 \$0.00 NA 1 \$145,145.20 0.14% 0 \$0.00 NA 1 \$130,000.00 0.13% 0 \$0.00 NA 3 \$406,000.00 0.4% 0 \$0.00 NA 1 \$135,000.00 0.13% 0 \$0.00 NA 1 \$132,000.00 0.14% 0 \$0.00 NA 1 \$137,600.00 0.14% 0 \$0.00 NA 1 \$137,600.00 0.14% 0 \$0.00 NA 1 \$131,809.81 0.13% 0 \$0.00 NA 1 \$132,916.00 0.13% 0 \$0.00 NA 3 \$400,000.00 0.4% 0 \$0.00 NA	3 \$388,550.00 0.39% 0 \$0.00 NA 0 1 \$139,000.00 0.14% 0 \$0.00 NA 0 1 \$145,145.20 0.14% 0 \$0.00 NA 0 1 \$144,990.13 0.14% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 3 \$406,000.00 0.4% 0 \$0.00 NA 0 1 \$135,000.00 0.13% 0 \$0.00 NA 0 1 \$132,000.00 0.13% 0 \$0.00 NA 0 1 \$138,400.00 0.14% 0 \$0.00 NA 0 1 \$138,400.00 0.14% 0 \$0.00 NA 0 1 \$137,600.00 0.14% 0 \$0.00 NA 0 1 \$137,600.00 0.14% 0 \$0.00 NA 0 1 \$137,600.00 0.14% 0 \$0.00 NA 0 1 \$131,809.81 0.13% 0 \$0.00 NA 0 1 \$132,916.00 0.13% 0 \$0.00 NA 0 3 \$400,000.00 0.14% 0 \$0.00 NA 0 1 \$132,916.00 0.13% 0 \$0.00 NA 0 3 \$400,000.00 0.14% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$135,804.04	0.13%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$428,378.73	0.42%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$285,000.00	0.28%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$1,774,650.00	1.76% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$415,500.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$554,620.00	0.55% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$145,586.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,600.00	0.13%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$139,500.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$293,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$262,410.00	0.26%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$429,000.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,950.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$147,377.69	0.15%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$0.00

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FRANKENMUTH CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$2,554,815.00	2.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$692,500.00	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$284,050.00	0.28%	0	\$0.00	NA	0	\$0.00
GECU	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$126,513.35	0.13%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$283,300.00	0.28%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$545,050.00	0.54%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$268,823.88	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$138,895.08	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$273,250.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$270,545.18	0.27%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$273,800.00	0.27%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$129,494.85	0.13%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$128,320.17	0.13%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
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HOME FEDERAL SAVINGS BANK								
HOME FINANCING CENTER INC.	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$263,128.72	0.26%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,300.00	0.14%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$256,503.28	0.25%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$149,700.00	0.15%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	o	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$702,150.00	0.7%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.0

LEADER ONE FINANCIAL CORPORATION	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$140,843.67	0.14%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$140,354.73	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$138,500.15	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$130,632.01	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$286,900.00	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$144,054.67	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$126,825.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$134,875.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$667,750.00	0.66%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,150.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$144,050.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
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NORTHWEST FEDERAL CREDIT UNION	3	\$428,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$427,350.00	0.42%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$266,638.00	0.26%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$694,850.00	0.69%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$142,770.00	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$282,786.76	0.28%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$254,811.74	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$267,250.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$524,125.00	0.52%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$140,056.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
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PORT WASHINGTON STATE BANK	1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$686,467.47	0.68%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$144,862.70	0.14%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$253,219.65	0.25%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$271,250.00	0.27%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$520,800.00	0.52%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$550,500.00	0.55%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$270,980.70	0.27%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.0
	2	\$270,900.00	0.27%	0	\$0.00	NA	0	\$0.0

SOLIDARITY COMMUNITY						
FEDERAL CREDIT UNION						
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.14% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$284,200.00	0.28% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$276,900.00		·	NA 0	\$0.0
ST. MARYS BANK	2	\$297,000.00	0.29% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$697,800.00	0.69% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$141,457.89	0.14% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$142,000.00	0.14% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$693,855.29	0.69% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	12	\$1,709,390.00	1.69% 0	\$0.00	NA 0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$577,836.87	0.57% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$282,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.0

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TAMPA BAY FEDERAL CREDIT UNION						
TELCOM CREDIT UNION	1	\$130,500.00	0.13%	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$277,400.00	0.27%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$273,800.00	0.27%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$265,748.41	0.26%	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$281,877.60	0.28%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$137,000.00	0.14%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00
UMPQUA BANK	6	\$817,800.00	0.81%	\$0.00	NA	\$0.00
UNITED BANK	1	\$125,000.00	0.12%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$270,500.00	0.27%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$148,901.49	0.15%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$534,862.32	0.53% (\$0.00	NA(\$0.00
UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	6	\$827,025.00	0.82%	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$148,750.00	0.15%	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	1	\$129,816.83	0.13%	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$281,630.00	0.28%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$706,725.00	0.7%	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$271,520.00	0.27%	\$0.00	NA	\$0.00

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	WAUKESHA STATE BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	.0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.0
<u> </u>	WESTBURY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$413,975.00	0.41%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$124,819.90	0.12%	0	\$0.00	NA	.0	\$0.0
	Unavailable	137	\$18,765,012.90	18.61%	0	\$0.00	NA	0	\$0.0
Total		738	\$100,916,090.23	100%	0	\$0.00		0	\$0.0
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31417BCZ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,000.00	0.15%	0	\$0.00	NA	.0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	.0	\$0.0
	ADVANTAGE BANK	_1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00				NA		
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	.0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$320,700.00	0.32%	0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$487,050.00	0.48%	0	\$0.00	NA	.0	\$0.0
	AMEGY MORTGAGE	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,120.00	0.82%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$326,321.03	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,920.00				NA		
	AMERICAN BANK CENTER	2	\$316,800.00	0.31%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK, N.A.	1	\$169,650.00	0.17%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL	1	\$158,750.00	0.16%	0	\$0.00	NA	0	\$0.0

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CORPORATION						
ANCHORBANK FSB	9	\$1,466,200.00	1.45% (\$0.00) NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$307,200.00	0.3%	\$0.00) NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$168,650.00	0.17%	\$0.00) NA	0 \$0.0
ASSOCIATED BANK, NA	17	\$2,741,979.15	2.72%	\$0.00) NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$475,000.00	0.47% (\$0.00) NA	0 \$0.0
AVIDIA BANK	1	\$163,000.00	0.16%	\$0.00) NA	0 \$0.0
BANCORPSOUTH BANK	10	\$1,585,300.00	1.57%	\$0.00) NA	0 \$0.0
BANK FIRST NATIONAL	1	\$166,250.00	0.16%	\$0.00) NA	0 \$0.0
BANK MUTUAL	4	\$630,550.00	0.63%	\$0.00) NA	0 \$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$152,500.00	0.15%	\$0.00) NA	0 \$0.0
BANK OF AMERICAN FORK	1	\$153,500.00	0.15%	\$0.00) NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$164,680.00	0.16%	\$0.00) NA	0 \$0.0
BANK OF STANLY	1	\$156,800.00	0.16%	\$0.00) NA	0 \$0.0
BANK OF WASHINGTON	1	\$150,000.00	0.15%	\$0.00) NA	0 \$0.0
BAXTER CREDIT UNION	4	\$667,400.00	0.66%	\$0.00) NA	0 \$0.0
BAYCOAST BANK	1	\$170,000.00	0.17%	\$0.00) NA	0 \$0.0
BELLCO CREDIT UNION	3	\$471,500.00	0.47%	\$0.00) NA	0 \$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$153,750.00	0.15%	\$0.00) NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.17% (\$0.00) NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$983,824.58	0.98%	\$0.00) NA	0 \$0.0
BLACKHAWK BANK	1	\$155,000.00	0.15% (\$0.00) NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$329,654.13	0.33%	\$0.00) NA	0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$151,500.00	0.15%	\$0.00) NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	\$0.00) NA	0 \$0.0
BUSEY BANK	2	\$315,000.00	0.31%	\$0.00) NA	0 \$0.0

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CARDINAL COMMUNITY CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$322,200.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,288,870.92	1.28%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$489,400.00	0.49%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$490,900.00	0.49%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$640,400.00	0.63%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$822,400.00	0.82%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$321,176.68	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$165,935.55	0.16%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$319,776.68	0.32%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$463,600.00	0.46%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$343,045.16	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$463,200.00	0.46%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$666,100.00	0.66%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$319,800.00	0.32%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$473,900.00	0.47%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$307,900.00	0.31%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$324,363.29	0.32%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$994,868.87	0.99%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$339,900.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$469,000.00	0.47% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,153,845.00	1.14% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$810,836.00	0.8% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,577.00	0.3% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$170,400.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$164,075.00		·		Ц	\$0.00
FIRST PLACE BANK	8	\$1,312,416.00	1.3% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$330,961.08					\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$980,450.00	0.97% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$163,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$173,700.00	0.17% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$325,000.00	0.32% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,903,367.00	1.89% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,410,682.00					\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$162,600.00	0.16% 0	\$0.00	NA	0	\$0.00
GECU	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$155,200.00	0.15% 0	1	1		\$0.00
GMFS, LLC	2	\$315,082.00			i i	$\overline{}$	\$0.00
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GREAT LAKES CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$325,400.00	0.32%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$319,276.27	0.32%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$979,350.00	0.97%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$337,300.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$485,260.94	0.48%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$665,664.48	0.66%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$158,900.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$154,908.28	0.15%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,541.81	0.31%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$505,200.00	0.5%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.0

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JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$808,500.00	0.8%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$505,200.00	0.5%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$306,519.88	0.3%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$164,250.00	0.16%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$169,261.17	0.17%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.0
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MORTGAGE CLEARING CORPORATION	1	\$153,863.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$314,800.00	0.31%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$310,400.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$160,720.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$457,788.66						
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6							
NUVISION FEDERAL CREDIT UNION	2	\$314,600.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$639,500.00	0.63%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$458,510.34	0.45%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$168,666.43	0.17%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$499,480.26	0.5%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL	4	\$645,167.18	0.64%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION	1 1	1		'	1 1	1
PINNACLE CAPITAL MORTGAGE	6	\$975,900.00	0.97% 0	\$0.00	NA 0	\$0.00
CORPORATION PLATINUM HOME MORTGAGE	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$330,733.37	0.33% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$156,300.00	0.15% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$170,556.82	0.17% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,899.00	0.16% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$472,000.00	0.47% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$313,000.00	0.31% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,790.00	0.33% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$326,400.00	0.32% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$331,600.00	0.33% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$154,000.00	0.15% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$161,500.00	0.16% 0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$992,511.00	0.98% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	3	\$464,100.00	0.46% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
S&T BANK	1	\$173,755.00	0.17% 0	\$0.00	NA 0	\$0.0

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SACRAMENTO CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$334,194.00	0.33%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$163,763.71	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,534.22	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$493,500.00	0.49%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$167,030.79	0.17%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$314,250.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$497,930.00	0.49%	0	\$0.00	NA	0	\$0.00
2314 314111011		\$170,000.00	0.17%		\$0.00	NA	너	\$0.0

STANFORD FEDERAL CREDIT UNION								
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$163,768.92	0.16%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$1,148,150.00	1.14%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	2	\$330,920.00	0.33%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,380.96	0.31%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$317,067.05	0.31%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$473,958.90	0.47%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$327,350.00	0.32%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$301,900.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	4	\$646,946.21	0.64%	0	\$0.00	NA	0	\$0.00

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COMPANY, LLC UNIVERSITY CREDIT

	UNIVERSITY CREDIT UNION	1	\$166,800.00	0.17%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$150,782.43	0.15%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$322,600.00	0.32%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,538.80	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION WESTBURY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
		1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$174,690.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,968,574.36	19.86%	0	\$0.00	NA	0	\$0.00
Total		625	\$100,852,674.04	100%	0	\$0.00	<u></u>	0	\$0.0
31417BD20	AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$323,100.00	6.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$370,500.00	6.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$473,193.00	8.85%		\$0.00		П	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$196,000.00	3.67%	0	\$0.00	NA	0	\$0.00

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	CATEMAN FINISHS	1	T	11	1	11	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,700.00	3.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,594,779.86	67.26% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,345,272.86	100% 0	\$0.00	0	\$0.0
31417BD38	ACCESS NATIONAL BANK	1	\$273,125.00	3.05% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$279,000.00	3.12% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$703,150.00	7.85% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$196,887.00	2.2% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$902,475.00	10.08% 0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,324,200.00	14.79% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	5	\$1,283,694.16	14.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,991,671.09	44.57% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,954,202.25	100% 0	\$0.00	0	\$0.0
31417BD46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,077,350.00	15.52% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$1,090,988.00	15.72% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$231,680.37	3.34% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$181,736.64	2.62% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$324,500.00	4.68% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$276,400.00		\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,757,491.85	54.14% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,940,146.86	100% 0	\$0.00	0	\$0.0

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31417BD53	ACCESS NATIONAL	1	\$250,000.00	1.33% 0	\$0.00	NA	0	\$0.00
	BANK AMERISAVE MORTGAGE CORPORATION	2	\$369,750.00		·			\$0.00
	ARVEST MORTGAGE COMPANY	4	\$957,900.00	5.1% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$727,575.00	3.87% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$1,050,411.16	5.59% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,372,085.00					\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$950,432.38	5.06% 0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,083,000.00	5.77% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$3,113,506.01	16.58% 0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$415,874.53	2.21% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$776,528.00	4.13% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$555,423.00		·		ш	\$0.00
	Unavailable	27	\$7,158,970.26	1		NA	0	\$0.00
Total		68	\$18,781,455.34	100% 0	\$0.00		0	\$0.00
31417BD61	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.29% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$266,250.00	5.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,197,796.05	90% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,664,046.05	100% 0	\$0.00		0	\$0.0
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31417BD79	CASHCALL, INC.	3	\$524,300.00	20.89% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$200,550.00	7.99% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	2	\$456,850.00	18.2% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$196,000.00	7.81% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$153,000.00	6.09% 0	\$0.00	NA	0	\$0.0

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	MAGNA BANK	1	\$218,496.75	8.7% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$189,600.00	7.55% 0	\$0.00	NA0	\$0.00
	Unavailable	2	\$571,500.00	22.77% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,510,296.75	100% 0	\$0.00	0	\$0.0
31417BD87	ASSOCIATED BANK, NA	1	\$192,768.10	4.03% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$200,000.00	4.18% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,000.00	2.74% 0	\$0.00	NA 0	\$0.0
	GREAT SOUTHERN SAVINGS BANK	1	\$121,400.00	2.54% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC. HOME LOAN CENTER, INC.	1	\$228,350.00	4.78% 0	\$0.00	NA 0	\$0.0
		1	\$305,000.00	6.38% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	2	\$323,306.95	6.76% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,800.00	2.49% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$671,899.31	14.06% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$255,197.27	5.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,232,529.05	46.7% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,780,250.68	100% 0	\$0.00	0	\$0.0
31417BD95	ALASKA USA FEDERAL CREDIT UNION	1	\$97,240.00	0.58% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	3	\$299,950.00	1.8% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,250.00	0.52% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,905.00	1.12% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	9	\$889,977.89	5.34% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$89,891.86	0.54% 0	\$0.00	NA 0	\$0.0

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1	\$91,500.00	0.55% 0	\$0.00	NA	0	\$0.00
1	\$87,200.00	0.52% 0	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.62% 0	\$0.00	NA	0	\$0.00
1	\$97,882.24					\$0.00
1	\$97,500.00	0.59% 0	\$0.00	NA	0	\$0.00
2	\$203,000.00	1.22% 0	\$0.00	NA	0	\$0.00
2	\$208,520.00	1.25% 0	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.55% 0	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.62% 0	\$0.00	NA	0	\$0.00
1	\$99,000.00	0.59% 0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.63% 0	\$0.00	NA	0	\$0.00
1	\$88,888.02	0.53% 0	\$0.00	NA	0	\$0.00
3	\$280,300.00	1.68% 0	\$0.00	NA	0	\$0.00
2	\$184,400.00	1.11% 0	\$0.00	NA	0	\$0.00
1	\$95,887.29	0.58% 0	\$0.00	NA	0	\$0.00
1	\$98,800.00	0.59% 0	\$0.00	NA	0	\$0.00
6	\$623,592.00	3.75% 0	\$0.00	NA	0	\$0.00
2	\$213,169.56	1.28% 0	\$0.00	NA	0	\$0.00
1	\$106,400.00	0.64% 0	\$0.00	NA	0	\$0.00
4	\$395,643.09	2.38% 0	\$0.00	NA	0	\$0.00
1	\$95,962.21	0.58% 0	\$0.00	NA	0	\$0.00
6	\$566,727.88	3.4% 0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.6% 0	\$0.00	NA	0	\$0.00
2	\$219,100.00	1.32% 0	\$0.00	NA	0	\$0.00
	1 1 1 2 2 2 1 1 1 3 2 1 1 6 4 1	1 \$87,200.00 1 \$104,000.00 1 \$97,882.24 1 \$97,500.00 2 \$203,000.00 2 \$208,520.00 1 \$91,000.00 1 \$104,000.00 1 \$99,000.00 1 \$88,888.02 3 \$280,300.00 2 \$184,400.00 1 \$95,887.29 1 \$98,800.00 6 \$623,592.00 2 \$213,169.56 1 \$106,400.00 4 \$395,643.09 1 \$95,962.21 6 \$566,727.88 1 \$100,000.00	1 \$87,200.00 0.52% 0 1 \$104,000.00 0.62% 0 1 \$97,882.24 0.59% 0 1 \$97,500.00 0.59% 0 2 \$203,000.00 1.22% 0 2 \$208,520.00 1.25% 0 1 \$91,000.00 0.55% 0 1 \$99,000.00 0.59% 0 1 \$99,000.00 0.59% 0 1 \$88,888.02 0.53% 0 2 \$184,400.00 1.68% 0 2 \$184,400.00 1.11% 0 1 \$95,887.29 0.58% 0 2 \$213,169.56 1.28% 0 1 \$106,400.00 0.64% 0 4 \$395,643.09 2.38% 0 1 \$95,962.21 0.58% 0 1 \$100,000.00 0.66% 0	1 \$87,200.00 0.52% 0 \$0.00 1 \$104,000.00 0.62% 0 \$0.00 1 \$97,882.24 0.59% 0 \$0.00 1 \$97,500.00 0.59% 0 \$0.00 2 \$203,000.00 1.22% 0 \$0.00 2 \$208,520.00 1.25% 0 \$0.00 1 \$91,000.00 0.55% 0 \$0.00 1 \$104,000.00 0.62% 0 \$0.00 1 \$99,000.00 0.59% 0 \$0.00 1 \$99,000.00 0.59% 0 \$0.00 1 \$88,888.02 0.53% 0 \$0.00 2 \$184,400.00 1.11% 0 \$0.00 2 \$184,400.00 1.11% 0 \$0.00 1 \$95,887.29 0.58% 0 \$0.00 2 \$213,169.56 1.28% 0 \$0.00 2 \$213,169.56 1.28% 0 \$0.00 4 \$395,643.09 2.38% 0 \$0.00 4 \$395,643.09 2.38% 0 \$0.00 4 \$395,962.21 0.58% 0 \$0.00	1 \$87,200.00 0.52% 0 \$0.00 NA 1 \$104,000.00 0.62% 0 \$0.00 NA 1 \$97,882.24 0.59% 0 \$0.00 NA 1 \$97,500.00 0.59% 0 \$0.00 NA 2 \$203,000.00 1.22% 0 \$0.00 NA 2 \$208,520.00 1.25% 0 \$0.00 NA 1 \$91,000.00 0.55% 0 \$0.00 NA 1 \$91,000.00 0.55% 0 \$0.00 NA 1 \$99,000.00 0.59% 0 \$0.00 NA 1 \$99,000.00 0.59% 0 \$0.00 NA 1 \$99,000.00 0.59% 0 \$0.00 NA 1 \$88,888.02 0.53% 0 \$0.00 NA 2 \$184,400.00 1.68% 0 \$0.00 NA 2 \$184,400.00 1.11% 0 \$0.00 NA 1 \$95,887.29 0.58% 0 \$0.00 NA 1 \$98,800.00 0.59% 0 \$0.00 NA 1 \$98,800.00 0.59% 0 \$0.00 NA 1 \$95,887.29 0.58% 0 \$0.00 NA 1 \$98,800.00 0.59% 0 \$0.00 NA 2 \$134,400.00 1.11% 0 \$0.00 NA 1 \$95,887.29 0.58% 0 \$0.00 NA 1 \$106,400.00 0.64% 0 \$0.00 NA 1 \$106,400.00 0.64% 0 \$0.00 NA 1 \$95,962.21 0.58% 0 \$0.00 NA 1 \$95,962.21 0.58% 0 \$0.00 NA	1 \$87,200.00 0.52% 0 \$0.00 NA 0 1 \$104,000.00 0.62% 0 \$0.00 NA 0 1 \$97,882.24 0.59% 0 \$0.00 NA 0 1 \$97,500.00 0.59% 0 \$0.00 NA 0 2 \$203,000.00 1.22% 0 \$0.00 NA 0 2 \$208,520.00 1.25% 0 \$0.00 NA 0 1 \$91,000.00 0.55% 0 \$0.00 NA 0 1 \$91,000.00 0.55% 0 \$0.00 NA 0 1 \$99,000.00 0.59% 0 \$0.00 NA 0 1 \$105,000.00 0.63% 0 \$0.00 NA 0 1 \$105,000.00 0.63% 0 \$0.00 NA 0 1 \$88,888.02 0.53% 0 \$0.00 NA 0 2 \$184,400.00 1.68% 0 \$0.00 NA 0 1 \$95,887.29 0.58% 0 \$0.00 NA 0 2 \$213,169.56 1.28% 0 \$0.00 NA 0 1 \$106,400.00 0.64% 0 \$0.00 NA 0

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FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	1	\$91,000.00	0.55% (0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$91,920.00	0.55%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$104,127.60	0.63%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$101,250.00	0.61%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$194,867.89	1.17% (0	\$0.00	NA	O	\$0.00
GUARDIAN CREDIT UNION	1	\$97,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$85,225.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,300.00	0.54% (0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,035.32	0.55%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.62%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$86,200.00	0.52%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$494,274.00	2.97% (0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$469,235.72	2.82%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.53% (0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$98,756.04	0.59%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$304,000.00	1.83%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$86,720.00	0.52%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$109,600.00	0.66%	0	\$0.00	NA	0	\$0.00

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SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$201,100.00	1.21%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$93,513.64	0.56%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$101,250.00	0.61%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$183,561.77			·			
UMPQUA BANK	2	\$172,876.89	1.04%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$93,750.00						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,124.18	1.12%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$105,600.00	0.63%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$265,170.00	1.59%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	·		Ц			L	
Unavailable	63	\$6,087,104.00					1	
	172	\$16,650,749.09	100%	0	\$0.00		0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$928,165.00	12.64%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	10	\$686,794.82	9.36%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	26	\$1,819,562.47	24.79%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	4	\$269,125.00	3.67%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$80,000.00	1.09%	0	\$0.00	NA	0	\$0.00
CUNNINGHAM AND COMPANY	2	\$148,000.00	2.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$394,144.27	5.37%	0	\$0.00	NA	0	\$0.00
	SERVICES, INC. DBA SHORE MORTGAGE SOUTHERN TRUST MORTGAGE LLC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC. UMPQUA BANK UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST NATIONAL	SERVICES, INC. DBA SHORE MORTGAGE SOUTHERN TRUST MORTGAGE LLC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC. UMPQUA BANK UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY AND AND AND AND AND AND AND AND AND AN	SERVICES, INC. DBA	SERVICES, INC. DBA	SERVICES, INC. DBA SHORE MORTGAGE SOUTHERN TRUST MORTGAGE LLC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC. UMPQUA BANK UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC S183,750.00 0.56% 0	SERVICES, INC. DBA	SERVICES, INC. DBA	SERVICES, INC. DBA

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	IMORTGAGE.COM, INC.	3	\$209,800.00	2.86% 0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$134,500.00	1.83% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$130,000.00	1.77% 0	\$0.00	NA	.0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$572,384.50	7.8% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	27	\$1,968,789.61	26.8% 0	\$0.00	NA	0	\$0.00
Total		103	\$7,341,265.67	100% 0	\$0.00	<u> </u>	0	\$0.00
						<u>. </u>	Ш	<u> </u>
31417BDB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,948,108.52	26.15% 0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,837,540.57	24.67% 0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$378,950.00	5.09% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$307,000.00	4.12% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$258,100.00	3.46% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$380,250.00	5.1% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	8	\$2,339,300.00	31.41% 0	\$0.00	NA	0	\$0.00
Total		28	\$7,449,249.09	100% 0	\$0.00	 !	0	\$0.0
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31417BDC8	ACCESS NATIONAL BANK	1	\$242,725.00	1.92% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$569,510.16	4.51% 0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$535,500.00	4.24% 0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,945,514.00	15.41% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,522,073.00	12.06% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$227,985.00	1.81% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,250.00	1.77% 0	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$507,250.00	4.02% 0	\$0.00	NA	. 0	\$0.0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$875,537.00	6.94% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,510,767.00	19.89% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$380,000.00	3.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,084,293.66	24.42% 0	\$0.00	NA	0	\$0.00
Total		45	\$12,624,404.82	100% 0	\$0.00	_	0	\$0.00
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31417BDD6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$731,600.00	11.21% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,912,331.66	29.3% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$763,285.00	11.69% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	2.8% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$675,250.00	10.34% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$402,000.00	6.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,860,300.00		\$0.00	NA	0	\$0.00
Total		24	\$6,527,766.66	100% 0	\$0.00		0	\$0.00
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31417BDE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$542,300.00	7.66% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$5,192,924.53	73.37% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	3.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,086,420.77	15.35% 0	\$0.00	NA	0	\$0.00
Total		24	\$7,077,645.30		\$0.00		0	\$0.0
31417BDF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,014,500.00	23.89% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE	10	\$4,025,000.00	31.9% 0	\$0.00	NA	0	\$0.0

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,620.00	1.76% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	1.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,125,211.92	40.61% 0	\$0.00	NA	0	\$0.00
Total		39	\$12,618,081.92	100% 0	\$0.00		0	\$0.0
31417BDG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,200.00	2.99% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,991,600.00	29.82% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	1.49% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$757,500.00	5.66% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$195,000.00	1.46% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$388,550.00	2.9% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$247,000.00	1.85% 0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$315,000.00	2.35% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$199,280.00	1.49% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$293,300.00	2.19% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$193,000.00	1.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$6,205,237.37		\$0.00	NA	0	\$0.0
Total		42	\$13,385,667.37	100% 0	\$0.00		0	\$0.0
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31417BDH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,000.00	1.03% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$317,721.44	1.2% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$435,000.00	1.64% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$177,760.23	0.67% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA	1	\$281,954.06	1.06% 0	\$0.00	NA	0	\$0.0

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ARGENTARIA PUERTO RICO								
BANNER BANK	2	\$549,500.00	2.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$218,800.00	0.82%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.92%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$674,350.00	2.54%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$825,800.00	3.11%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$269,600.00	1.02%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$158,400.00	0.6%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$185,884.23	0.7%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$337,400.00	1.27%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$200,500.00	0.76%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,800.00	0.73%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,541.00	1.22% (0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$138,009.60	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$264,900.00	1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$237,707.36	0.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$309,600.00	1.17% (0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,500.00	0.6%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$247,974.00	0.93%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00

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1	\$230,000.00	0.87%	0	\$0.00	NA	0	\$0.00
1	\$295,000.00	1.11%	0	\$0.00	NA	0	\$0.00
1	\$203,400.00	0.77%	0	\$0.00	NA	0	\$0.00
1	\$392,802.52	1.48%	0	\$0.00	NA	0	\$0.00
2	\$456,900.00	1.72%	0	\$0.00	NA	0	\$0.00
1	\$137,360.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$178,500.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$327,000.00	1.23%	0	\$0.00	NA	0	\$0.00
9	\$2,380,899.36	8.97%	0	\$0.00	NA	0	\$0.00
1	\$367,200.00	1.38%	0	\$0.00	NA	0	\$0.00
1	\$395,000.00	1.49%	0	\$0.00	NA	0	\$0.00
5	\$1,161,425.00	4.38%	0	\$0.00	NA	0	\$0.00
1	\$196,500.00	0.74%	0	\$0.00	NA	0	\$0.00
1	\$292,250.00	1.1%	0	\$0.00	NA	0	\$0.00
1	\$233,500.00	0.88%	0	\$0.00	NA	0	\$0.00
3	\$865,088.59	3.26%	0	\$0.00	NA	0	\$0.00
4	\$976,150.00	3.68%	0	\$0.00	NA	0	\$0.00
1	\$370,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 5 1 1 1 3	1 \$295,000.00 1 \$203,400.00 1 \$392,802.52 2 \$456,900.00 1 \$137,360.00 1 \$178,500.00 1 \$327,000.00 1 \$395,000.00 1 \$395,000.00 1 \$196,500.00 1 \$292,250.00 1 \$233,500.00 3 \$865,088.59 4 \$976,150.00	1 \$295,000.00 1.11% 1 \$203,400.00 0.77% 1 \$392,802.52 1.48% 2 \$456,900.00 1.72% 1 \$137,360.00 0.52% 1 \$178,500.00 0.67% 1 \$327,000.00 1.23% 9 \$2,380,899.36 8.97% 1 \$367,200.00 1.38% 1 \$395,000.00 1.49% 5 \$1,161,425.00 4.38% 1 \$196,500.00 0.74% 1 \$292,250.00 1.1% 1 \$233,500.00 0.88% 3 \$865,088.59 3.26% 4 \$976,150.00 3.68%	1 \$295,000.00 1.11% 0 1 \$203,400.00 0.77% 0 1 \$392,802.52 1.48% 0 2 \$456,900.00 1.72% 0 1 \$137,360.00 0.52% 0 1 \$178,500.00 0.67% 0 1 \$327,000.00 1.23% 0 9 \$2,380,899.36 8.97% 0 1 \$367,200.00 1.38% 0 1 \$395,000.00 1.49% 0 5 \$1,161,425.00 4.38% 0 1 \$196,500.00 0.74% 0 1 \$292,250.00 1.1% 0 1 \$233,500.00 0.88% 0 3 \$865,088.59 3.26% 0	1 \$295,000.00 1.11% 0 \$0.00 1 \$203,400.00 0.77% 0 \$0.00 1 \$392,802.52 1.48% 0 \$0.00 2 \$456,900.00 1.72% 0 \$0.00 1 \$137,360.00 0.52% 0 \$0.00 1 \$178,500.00 0.67% 0 \$0.00 1 \$327,000.00 1.23% 0 \$0.00 9 \$2,380,899.36 8.97% 0 \$0.00 1 \$367,200.00 1.38% 0 \$0.00 1 \$395,000.00 1.49% 0 \$0.00 5 \$1,161,425.00 4.38% 0 \$0.00 1 \$196,500.00 0.74% 0 \$0.00 1 \$292,250.00 1.1% 0 \$0.00 3 \$865,088.59 3.26% 0 \$0.00 4 \$976,150.00 3.68% 0 \$0.00	1 \$295,000.00 1.11% 0 \$0.00 NA 1 \$203,400.00 0.77% 0 \$0.00 NA 1 \$392,802.52 1.48% 0 \$0.00 NA 2 \$456,900.00 1.72% 0 \$0.00 NA 1 \$137,360.00 0.52% 0 \$0.00 NA 1 \$178,500.00 0.67% 0 \$0.00 NA 1 \$327,000.00 1.23% 0 \$0.00 NA 1 \$327,000.00 1.23% 0 \$0.00 NA 1 \$3367,200.00 1.38% 0 \$0.00 NA 1 \$395,000.00 1.49% 0 \$0.00 NA 5 \$1,161,425.00 4.38% 0 \$0.00 NA 1 \$292,250.00 1.1% 0 \$0.00 NA 1 \$292,250.00 0.88% 0 \$0.00 NA 3 \$865,088.59 3.26% 0 \$0.00 NA 4 \$976,150.00 3.68% 0 \$0.00 NA	1 \$295,000.00 1.11% 0 \$0.00 NA 0 1 \$203,400.00 0.77% 0 \$0.00 NA 0 1 \$392,802.52 1.48% 0 \$0.00 NA 0 2 \$456,900.00 1.72% 0 \$0.00 NA 0 1 \$137,360.00 0.52% 0 \$0.00 NA 0 1 \$178,500.00 0.67% 0 \$0.00 NA 0 1 \$327,000.00 1.23% 0 \$0.00 NA 0 1 \$327,000.00 1.23% 0 \$0.00 NA 0 1 \$367,200.00 1.38% 0 \$0.00 NA 0 1 \$395,000.00 1.49% 0 \$0.00 NA 0 5 \$1,161,425.00 4.38% 0 \$0.00 NA 0 1 \$292,250.00 1.1% 0 \$0.00 NA 0 1 \$233,500.00 0.88% 0 \$0.00 NA 0 3 \$865,088.59 3.26% 0 \$0.00 NA 0

ST. JAMES MORTGAGE CORPORATION	1	\$209,000.00	0.79%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$305,000.00	1.15%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$176,033.12	0.66%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$984,830.73	3.71%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$289,000.00	1.09%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$149,294.03	0.56%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$544,063.55	2.05%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,644,750.00						
WELLS FARGO BANK, N.A.	2	\$518,373.18	1.95%	0	\$0.00	NA	0	\$0.0
Unavailable	20	\$4,346,861.77	16.37%	0	\$0.00	NA	0	\$0.0
	107	\$26,540,883.77	100%	0	\$0.00		0	\$0.0
AMERICAN FINANCIAL	1	\$388 464 06	1 19%	0	\$0.00	NA	0	\$0.0
RESOURCES, INC.			1.17 /0	l [IJ	
RESOURCES, INC. ASSOCIATED BANK, NA	1	\$199,911.02	0.61%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK,	1	·			\$0.00 \$0.00			
ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA		\$199,911.02	0.61%	0		NA	.0	
ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$199,911.02 \$219,703.65	0.61% 0.67% 1.76%	0	\$0.00	NA NA	0	\$0.0
ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII BOEING EMPLOYEES	1 2	\$199,911.02 \$219,703.65 \$575,500.00	0.61% 0.67% 1.76%	0 0	\$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW	1 2 2	\$199,911.02 \$219,703.65 \$575,500.00 \$320,300.00	0.61% 0.67% 1.76% 0.98%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0
ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1 2 2 2	\$199,911.02 \$219,703.65 \$575,500.00 \$320,300.00 \$512,750.00	0.61% 0.67% 1.76% 0.98%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC.	1 2 2 2 2 3	\$199,911.02 \$219,703.65 \$575,500.00 \$320,300.00 \$512,750.00 \$851,000.00	0.61% 0.67% 1.76% 0.98% 1.56% 2.6% 1.75%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0
ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTRAL PACIFIC HOME LOANS COBALT MORTGAGE,	1 2 2 2 2 3 1	\$199,911.02 \$219,703.65 \$575,500.00 \$320,300.00 \$512,750.00 \$851,000.00 \$573,739.68	0.61% 0.67% 1.76% 0.98% 1.56% 2.6% 2.68%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST TOWER FEDERAL CREDIT UNION UMPQUA BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO BANK, N.A. Unavailable AMERICAN	MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST TOWER FEDERAL CREDIT UNION UMPQUA BANK 2 W.J. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO BANK, N.A. Unavailable 20 107	MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & 1 \$289,000.00 TOWER FEDERAL CREDIT UNION UMPQUA BANK UMPQUA BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO BANK, N.A. Unavailable 20 \$4,346,861.77 AMERICAN	MORTGAGE 1 \$209,000.00 0.79% CORPORATION 1 \$305,000.00 1.15% STANDARD BANK 1 \$305,000.00 1.15% COMPANY 1 \$176,033.12 0.66% BANK 3 \$984,830.73 3.71% SUBURBAN 3 \$984,830.73 3.71% MEXICO TALMER BANK & 1 \$289,000.00 1.09% TOWER FEDERAL CREDIT UNION 1 \$149,294.03 0.56% W.J. BRADLEY MORTGAGE CAPITAL CORP. \$1,644,750.00 6.2% WELLS FARGO BANK, N.A. 2 \$518,373.18 1.95% WELLS FARGO BANK, N.A. 2 \$4,346,861.77 16.37% MAERICAN 107 \$26,540,883.77 100%	MORTGAGE 1 \$209,000.00 0.79% 0 CORPORATION 1 \$305,000.00 1.15% 0 STANDARD BANK 1 \$305,000.00 1.15% 0 COMPANY 1 \$176,033.12 0.66% 0 BANK 1 \$176,033.12 0.66% 0 SUBURBAN 3 \$984,830.73 3.71% 0 MEXICO 1 \$289,000.00 1.09% 0 TRUST 1 \$149,294.03 0.56% 0 TOWER FEDERAL CREDIT UNION 1 \$149,294.03 0.56% 0 W.J. BRADLEY MORTGAGE CAPITAL CORP. \$1,644,750.00 6.2% 0 WELLS FARGO BANK, N.A. 2 \$518,373.18 1.95% 0 WELLS FARGO BANK, N.A. 2 \$4,346,861.77 16.37% 0 AMERICAN 107 \$26,540,883.77 100% 0	MORTGAGE CORPORATION 1 \$209,000.00 0.79% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$305,000.00 1.15% 0 \$0.00 STERLING SAVINGS BANK 1 \$176,033.12 0.66% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 3 \$984,830.73 3.71% 0 \$0.00 TALMER BANK & TRUST 1 \$289,000.00 1.09% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$149,294.03 0.56% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL CORP. 5 \$1,644,750.00 6.2% 0 \$0.00 WELLS FARGO BANK, N.A. 2 \$518,373.18 1.95% 0 \$0.00 Unavailable 20 \$4,346,861.77 16.37% 0 \$0.00 AMERICAN 4 \$26,540,883.77 100% 0 \$0.00	MORTGAGE CORPORATION 1 \$209,000.00 0.79% 0 \$0.00 NA STANDARD BANK AND TRUST COMPANY 1 \$305,000.00 1.15% 0 \$0.00 NA STERLING SAVINGS BANK 1 \$176,033.12 0.66% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 3 \$984,830.73 3.71% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 1 \$149,294.03 0.56% 0 \$0.00 NA WJ. BRADLEY MORTGAGE CAPITAL CORP. 5 \$1,644,750.00 6.2% 0 \$0.00 NA WELLS FARGO BANK, N.A. 2 \$518,373.18 1.95% 0 \$0.00 NA Unavailable 20 \$4,346,861.77 16.37% 0 \$0.00 NA AMERICAN AMERICAN \$0.00 \$0.00 NA	MORTGAGE CORPORATION 1 \$209,000.00 0.79% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 1 \$305,000.00 1.15% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$176,033.12 0.66% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 3 \$984,830.73 3.71% 0 \$0.00 NA 0 TALMER BANK & TRUST 1 \$289,000.00 1.09% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$149,294.03 0.56% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE CAPITAL CORP. \$1,644,750.00 6.2% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 2 \$518,373.18 1.95% 0 \$0.00 NA 0 Unavailable 20 \$4,346,861.77 16.37% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$388,464.06 1.19% 0 \$0.00 NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$371,850.00	1.13% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$229,600.00	0.7%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$391,200.00	1.19%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.84%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,750.00	0.45%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.47% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$414,164.95	1.26% (\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$157,750.00	0.48%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$315,000.00	0.96%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$160,404.91	0.49%	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$537,200.00	1.64%	\$0.00		
FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.63%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$251,800.00	0.77%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$506,450.00	1.55%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$146,000.00	0.45%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,102,500.00	3.36%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$246,000.00	0.75%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$166,800.00	0.51%	\$0.00		
HOMEWISE, INC.	1	\$290,000.00	0.88%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$173,200.00	0.53%	\$0.00	NA 0	\$0.00

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2	\$535,700.00	1.63%	0	\$0.00	NA	0	\$0.00
1	\$442,500.00	1.35%	0	\$0.00	NA	0	\$0.00
1	\$137,300.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$121,300.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$237,900.00	0.73%	0	\$0.00	NA	0	\$0.00
1	\$115,828.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$262,500.00	0.8%	0	\$0.00	NA	0	\$0.00
2	\$237,434.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$246,500.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$260,900.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$339,500.00	1.04%	0	\$0.00	NA	0	\$0.00
1	\$363,000.00	1.11%	0	\$0.00	NA	0	\$0.00
6	\$1,500,094.45	4.58%	0	\$0.00	NA	0	\$0.00
8	\$1,674,200.00	5.11%	0	\$0.00	NA	0	\$0.00
1	\$170,185.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$362,000.00	1.1%	0	\$0.00	NA	0	\$0.00
1	\$313,000.00	0.96%	0	\$0.00	NA	0	\$0.00
4	\$1,233,850.00	3.77%	0	\$0.00	NA	0	\$0.00
2	\$646,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 6 8 8 1 1 1 1 1	1 \$442,500.00 1 \$137,300.00 1 \$121,300.00 1 \$237,900.00 1 \$237,900.00 1 \$262,500.00 2 \$237,434.00 1 \$246,500.00 1 \$239,500.00 1 \$339,500.00 1 \$339,500.00 1 \$315,000.00 1 \$1,500,094.45	1 \$442,500.00 1.35% 1 \$137,300.00 0.42% 1 \$121,300.00 0.37% 1 \$237,900.00 0.73% 1 \$115,828.00 0.35% 1 \$262,500.00 0.8% 2 \$237,434.00 0.72% 1 \$260,900.00 0.8% 1 \$339,500.00 1.04% 1 \$363,000.00 1.11% 6 \$1,500,094.45 4.58% 8 \$1,674,200.00 5.11% 1 \$362,000.00 1.1% 1 \$313,000.00 0.96%	1 \$442,500.00 1.35% 0 1 \$137,300.00 0.42% 0 1 \$121,300.00 0.37% 0 1 \$237,900.00 0.73% 0 1 \$115,828.00 0.35% 0 1 \$262,500.00 0.8% 0 2 \$237,434.00 0.72% 0 1 \$246,500.00 0.75% 0 1 \$260,900.00 0.8% 0 1 \$339,500.00 1.04% 0 1 \$363,000.00 1.11% 0 6 \$1,500,094.45 4.58% 0 8 \$1,674,200.00 5.11% 0 1 \$362,000.00 1.1% 0 1 \$313,000.00 0.96% 0	1 \$442,500.00 1.35% 0 \$0.00 1 \$137,300.00 0.42% 0 \$0.00 1 \$121,300.00 0.37% 0 \$0.00 1 \$237,900.00 0.73% 0 \$0.00 1 \$115,828.00 0.35% 0 \$0.00 1 \$262,500.00 0.8% 0 \$0.00 2 \$237,434.00 0.72% 0 \$0.00 1 \$246,500.00 0.75% 0 \$0.00 1 \$260,900.00 0.8% 0 \$0.00 1 \$339,500.00 1.04% 0 \$0.00 2 \$1,500,094.45 4.58% 0 \$0.00 363,000.00 1.11% 0 \$0.00 8 \$1,674,200.00 5.11% 0 \$0.00 1 \$362,000.00 1.1% 0 \$0.00 1 \$362,000.00 1.1% 0 \$0.00 1 \$313,000.00 0.96% 0 \$0.00	1 \$442,500.00	1 \$442,500.00 1.35% 0 \$0.00 NA 0 1 \$137,300.00 0.42% 0 \$0.00 NA 0 1 \$121,300.00 0.37% 0 \$0.00 NA 0 1 \$237,900.00 0.73% 0 \$0.00 NA 0 1 \$115,828.00 0.35% 0 \$0.00 NA 0 1 \$262,500.00 0.8% 0 \$0.00 NA 0 2 \$237,434.00 0.72% 0 \$0.00 NA 0 1 \$246,500.00 0.75% 0 \$0.00 NA 0 1 \$260,900.00 0.8% 0 \$0.00 NA 0 1 \$339,500.00 1.04% 0 \$0.00 NA 0 1 \$363,000.00 1.11% 0 \$0.00 NA 0 8 \$1,500,094.45 4.58% 0 \$0.00 NA 0 8 \$1,674,200.00 5.11% 0 \$0.00 NA 0 1 \$362,000.00 1.1% 0 \$0.00 NA 0 1 \$3313,000.00 0.96% 0 \$0.00 NA 0

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	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$303,081.86	0.92%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$159,392.00	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,382,071.90	7.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$406,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$391,572.00	1.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$474,000.00	1.45% (0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$212,213.76		4	\$0.00		Н	\$0.00
	Unavailable	34	\$7,829,886.97	23.89%	_	\$0.00	NA	0	\$0.00
Total		138	\$32,768,671.11	100%	0	\$0.00		0	\$0.00
31417BDK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,671.52	0.47% (0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,247.25	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$113,768.80	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,204.59	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,000.00	0.91% (0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$457,592.86	1.83%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$339,304.14	1.35% (0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$227,519.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$584,826.66	2.33%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK BOEING EMPLOYEES CREDIT UNION	2	\$226,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$124,400.00		4	\$0.00		Ш	\$0.00
	CASHCALL, INC.	3	\$352,500.00	1.41%	0	\$0.00	NA	0	\$0.00

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CASTLE & COOKE MORTGAGE, LLC	3	\$352,620.00	1.41%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$583,147.98	2.33%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,875.00	0.98%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$474,350.00	1.89%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$228,750.00	0.91%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.49%					\$0.0
CONTINENTAL HOME LOANS INC.	1	\$119,841.98	0.48%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$117,800.00	0.47%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$236,300.00	0.94%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$112,250.00	0.45%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$231,130.00	0.92%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
EVERBANK	1	\$116,448.39	0.46%	1		NA	1 1	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$240,590.00	0.96%					\$0.0
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.0

COMPANY OF SC								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,725.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$112,400.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$344,800.00	1.38%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$110,250.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.93%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$113,856.57	0.45%		·		L	
FREMONT BANK	3	\$335,000.00	1.34%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$225,375.00	0.9%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$116,339.49	0.46%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,444.20	0.47%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$240,850.00	0.96%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,750.00	0.46%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$111,446.25	0.44%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$118,900.00						
MID MINNESOTA FEDERAL CREDIT	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.0

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UNION				Ц			Ш	
MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.48%	0	\$0.00	NA	O	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$124,800.00	0.5%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$114,974.00	0.46%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$233,250.00	0.93%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	_1	\$111,800.00	0.45%			NA	-	\$0.0
PAWTUCKET CREDIT UNION	1	\$111,200.00	0.44%			NA		\$0.0
PBI BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%		\$0.00	NA		\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$926,520.00	3.7%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$115,000.00			•			\$0.0
RANLIFE, INC.	2	\$239,059.00	0.95%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$470,584.67	1.88%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$227,142.20	0.91%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$120,000.00	0.48%		\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$119,690.46	0.48%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE	2	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0

CORPORATION		0445 700	0.175		** -			**
ST. MARYS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$243,745.53	0.97%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$112,404.00	0.45%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$118,117.00	0.47%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$115,840.18	0.46%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,793.72	0.45%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$358,250.00	1.43%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$598,951.92	2.39%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	3	\$355,300.00	1.42%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$119,118.00	0.48%	0	\$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$121,600.00	0.49%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	1	\$123,000.00	0.49%	O	\$0.00	NA	0	\$0

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	WESTFIELD BANK, F.S.B.								
	WESTSTAR MORTGAGE, INC.	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$6,395,802.91	25.5%	_	\$0.00	NA	0	\$0.0
Total		215	\$25,070,368.27	100%	0	\$0.00		0	\$0.0
31417BDL8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,387.99	0.55%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$264,230.51	0.52%	0	\$0.00	NA	o	\$0.0
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	o	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$137,814.11	0.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,125.00	0.25%	O	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.26%	o	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	11	\$1,509,559.76	3%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$264,293.03	0.52%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$421,250.00	0.84%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$143,250.00	0.28%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$143,971.34	0.29%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	15	\$2,070,436.52	4.11%	0	\$0.00	NA	0	\$0.0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$127,775.00	0.25%		\$0.00	NA	0	\$0.0

BOEING EMPLOYEES CREDIT UNION	1	\$143,601.88	0.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$420,836.44	0.84%	0	\$0.00	NA	.0	\$0.00
BUSEY BANK	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$147,643.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$405,200.00	0.8%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$554,115.00	1.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$538,050.00	1.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$274,500.00	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$505,796.00	1%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$141,704.50	0.28%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$266,100.00	0.53%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$956,857.00	1.9%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,423.43	0.54%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$136,619.91	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$536,342.96	1.06%	0	\$0.00	NA	0	\$0.00
	1	\$127,477.05	0.25%	0	\$0.00	NA	0	\$0.00
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DHI MORTGAGE COMPANY, LTD.						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$146,000.00	0.29% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$425,920.00	0.85% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$139,616.00	0.28%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$413,899.56	0.82% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$132,262.00	0.26% 0			
ENVISION CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$126,400.00	0.25% 0	\$0.00	NA 0	\$0.00
EXCHANGE STATE BANK	1	\$129,150.00	0.26% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,797.48	0.29% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$413,788.21	0.82% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$564,900.00	1.12% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$147,720.75	0.29% 0	\$0.00	NA 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$140,818.91	0.28% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$126,800.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0.00

FIRST INTERSTATE BANK	2	\$277,600.00	0.55% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$405,170.00	0.8% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,672.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,250.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$129,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$269,337.06	0.53% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,400.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$270,000.00	0.54% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,198,322.21	2.38% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$799,650.00	1.59% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$147,412.64	0.29% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	4	\$561,374.00	1.11% 0		NA	0	\$0.00
GREAT WESTERN BANK	2	\$273,600.00	0.54% 0				\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,424.78	0.53% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$131,019.24	0.26% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,400.00	0.27% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$566,800.00	1.12% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$124,118.62	0.25% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$132,300.00	0.26% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$408,900.00	0.81% 0	\$0.00		_	\$0.00
HOMEWISE, INC.	1	\$144,600.00	0.29% 0	\$0.00	NA	0	\$0.00

HONOR BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
UNION ICON CREDIT LINION	1	·		4			Н	
ICON CREDIT UNION INTERNATIONAL	1	\$149,600.00	0.3%	U	\$0.00	NA	U	\$0.0
BANK OF COMMERCE	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$126,825.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,350.00	0.27%	o	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$135,650.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	1	\$135,300.00	0.27%	0	\$0.00	NA	0	\$0.00

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ORNL FEDERAL CREDIT UNION								
ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	0.25%					
PENNYMAC CORP.	1	\$135,641.15	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$139,807.11	0.28%					
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,740,685.00	3.45%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$143,350.00	0.28%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$264,250.00	0.52%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$260,850.00	0.52%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$134,659.64	0.27%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$267,218.51	0.53%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$274,100.00	0.54%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00

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STATE BANK OF CROSS PLAINS	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$276,250.00	0.55%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$392,377.38	0.78%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$269,210.00	0.53%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$686,305.18	1.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$691,923.38	1.37%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$405,750.00	0.81%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$254,664.27	0.51%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$288,875.00	0.57%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$147,750.00	0.29%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00

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	WATERSTONE	1	\$132,649.06	0.26%	0 \$0.00) NA 0	0 \$0.0
<u> </u>	MORTGAGE CORP.	1	\$134,047.00	0.2070	θυ.υυ	/ INA	<i>γ</i> φυ.υ
	WESCOM CENTRAL CREDIT UNION	1	\$128,600.00	0.26%	0 \$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$265,500.00			NA 0	\$0.0
	Unavailable	90	\$12,332,824.65			1	
Total		369	\$50,384,131.33	100%	0 \$0.00	<u>)</u> [0	0 \$0.0
	'	4	!	\sqcup	<u> </u>	 	
31417BDM6	ACHIEVA CREDIT UNION	1	\$46,000.00	0.18%	0 \$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,875.00	0.27%	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	\$0.00) NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$44,000.00) NA 0	
<u> </u>	AMEGY MORTGAGE	1	\$49,932.65	0.2%	0 \$0.00) NA 0	0.0
	AMERICAHOMEKEY, INC	1	\$71,250.00	0.28%	0 \$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$81,000.00	0.32%	0 \$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$230,560.00	0.91%	\$0.00) NA 0	\$0.0
	ASSOCIATED BANK, NA	8	\$487,702.33	1.93%	0 \$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$75,240.00	0.3%	0 \$0.00	NA 0	0.0
	AURORA FINANCIAL GROUP INC.	1	\$81,894.45	0.32%	0 \$0.00) NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$109,782.51	0.44% (0 \$0.00) NA 0	\$0.0
	BANCORPSOUTH BANK	5	\$289,750.00	1.15%	0 \$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$66,000.00	0.26%	0 \$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$70,747.76			1 1	
	BANK OF THE WEST	13	\$822,965.54	3.26%	0 \$0.00) NA 0	0 \$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.26%	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	2	\$111,600.00	0.44%	0 \$0.00) NA 0	\$0.
		1	\$59,300.00	0.24%	0 \$0.00) NA 0	0 \$0.

BELLCO CREDIT UNION								
BLACKHAWK BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$261,367.62	1.04%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$218,722.77	0.87%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$53,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$154,903.46	0.61%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$56,520.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$71,300.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$41,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,700.00	0.29%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	6	\$357,525.00	1.42%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$74,396.00	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$317,128.51	1.26%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$220,100.00	0.87%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00

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UNION								
DURANT BANK AND TRUST COMPANY	7	\$504,339.00	2%	0	\$0.00	NA	0	\$0.0
EASTMAN CREDIT UNION	1	\$67,222.15	0.27%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$79,726.31	0.32%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	4	\$278,927.00	1.11%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$303,921.84	1.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$57,750.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$131,175.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$159,400.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$583,617.00	2.31%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$371,250.00	1.47%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,100.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$195,482.30	0.78%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$125,900.00	0.5%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$108,271.49	0.43%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	3	\$202,850.00	0.8%	0	\$0.00	NA	0	\$0.0

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COMPANY INC.								
HEARTLAND BANK	2	\$116,200.00	0.46%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$149,500.00	0.59%	0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$55,340.33	0.22%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$115,322.61	0.46%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$84,610.65	0.34%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$141,512.14	0.56%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,900.00	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$52,427.67	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$47,068.75	0.19%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$125,700.00	0.5%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$84,515.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$133,223.00	0.53%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$326,900.00	1.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$43,484.43	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$206,715.40	0.82%	0	\$0.00	NA	0	\$0.00
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NATIONAL EXCHANGE BANK AND TRUST	1	\$49,200.00	0.2%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$165,400.00	0.66%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$100,600.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,047.00	0.24%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$100,560.00			\$0.00			\$0.00
OLD SECOND NATIONAL BANK	2	\$88,880.00	0.35%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$70,318.15	0.28%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$146,642.54	0.58%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$48,451.47	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,080.00	0.56%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$746,540.00	2.96%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE	2	\$106,386.85	0.42%	0	\$0.00	NA	0	\$0.00

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BANK & TRUST								
PRIMEWEST MORTGAGE CORPORATION	1	\$60,750.00	0.24%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$72,799.57	0.29%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$239,600.00	0.95%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$131,800.00				NA	L	
REGIONS BANK	1	\$59,751.11	0.24%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$39,770.00	0.16%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$78,338.00	0.31%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$230,250.00	0.91%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$70,205.30	0.28%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$82,890.70	0.33%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$37,400.00	0.15%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$41,143.24	0.16%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.

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SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$70,240.77	0.28% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.26% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$53,418.35	0.21% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$84,000.00	0.33% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$69,000.00	0.27% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$52,500.00	0.21% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$114,298.08	0.45% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$50,000.00	0.2% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	2	\$125,175.00	0.5% 0	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$71,295.00	0.28% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$80,117.47	0.32% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$156,700.00	0.62% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$40,550.00	0.16% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$190,175.00	0.75% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$54,400.00	0.22% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$55,832.50	0.22% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$307,240.00	1.22% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.12% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$270,625.00	1.07% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	2	\$97,511.04	0.39% 0	\$0.00	NA 0	\$0.00
	4	\$299,200.00	1.19% 0	\$0.00	NA 0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00) NA	0	\$0.
<u> </u>	WEST GATE BANK	2	\$120,005.00	0.48%	0	\$0.00) NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$79,000.00		Ш	·		1	
	Unavailable	100		1	-		†	0	
Total		389	\$25,216,892.17	100%	0	\$0.00	4	0	\$0.
31417BDN4	AMERIFIRST FINANCIAL CORPORATION	1	\$172,300.00	0.58%	, O	\$0.00) NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$790,135.46	2.67%	0	\$0.00) NA	0	\$0.
	BANCORPSOUTH BANK	1	\$302,700.00	1.02%	0	\$0.00) NA	0	\$0.
<u> </u>	BANK OF HAWAII	3	\$1,111,500.00	3.76%	9	\$0.00) NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,042,203.82	3.52%	0	\$0.00) NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.5%	0	\$0.00) NA	0	\$0.6
	CASHCALL, INC.	6	\$1,366,050.00	4.62%	0	\$0.00) NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$391,000.00						
	CENTRAL MORTGAGE COMPANY	1	\$289,000.00	0.98%	0	\$0.00) NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$384,500.00	1.3%	0	\$0.00) NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,600.00	0.45%	0	\$0.00) NA	0	\$0.6
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,000.00	0.82%	0	\$0.00) NA	0	\$0.6
	ENT FEDERAL CREDIT UNION	1	\$151,641.00	0.51%	0	\$0.00) NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$335,133.31	1.13%	0	\$0.00) NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,700.00	0.69%	0	\$0.00) NA	0	\$0.
	FARMERS BANK & TRUST	1	\$203,400.00	0.69%	0	\$0.00	NA	.0	\$0.0

FIDELITY BANK MORTGAGE	3	\$635,235.00	2.15%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$160,586.41	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$232,882.90	0.79%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$234,683.45	0.79%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$381,700.00	1.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$393,000.00	1.33%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$925,100.00	3.13%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$244,000.00	0.82%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,063.53	0.9%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$634,834.00	2.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$254,400.00	0.86%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$400,000.00	1.35%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$191,500.00	0.65%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$192,100.00	0.65%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$126,943.71	0.43%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$328,000.00	1.11%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,609,002.00	8.82%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$294,200.00	0.99%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,511,050.00	5.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$385,000.00	1.3%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$280,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	1	\$251,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,200.00	0.91%	0	\$0.00	NA	0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$530,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$155,132.39	0.52%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$187,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$557,850.00	1.89%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$170,979.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$264,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$346,290.00	1.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,252,500.00	10.99%		\$0.00			
	Unavailable	20	\$5,381,874.96	18.2%	0	\$0.00	NA	0	\$0.00
Total		118	\$29,585,970.94	100%	0	\$0.00		0	\$0.0
31417BDP9	ACACIA FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,327.10	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,152,654.16	0.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$330,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$848,824.84	0.56%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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BAXTER CREDIT UNION	2	\$766,180.00	0.51%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,451,890.18	1.62%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,456,000.00	0.96%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$312,550.00	0.21%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	20	\$5,963,056.62	3.94%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,797,513.57	1.19%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$567,500.00	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,944,374.00	1.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,065,005.00	2.03%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$1,374,600.00	0.91%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$233,609.84	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,071,148.00	1.37%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	4	\$1,082,200.00	0.72%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$200,111.99	0.13%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$275,999.00	0.18%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$748,649.04	0.49%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$346,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,739.26	0.13%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$835,000.00	0.55%	0	\$0.00	NA	0	\$0.00
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DURANT BANK AND TRUST COMPANY	1	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$710,750.00	0.47%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$288,220.02	0.19%		\$0.00	NA		\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	13	\$3,990,787.00	2.64%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$641,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$637,746.16	0.42%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,471,065.00	0.97%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,673,137.33	1.11%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$670,324.56	0.44%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	4	\$1,111,021.18	0.73%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$641,121.00	0.42%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,531,391.49	1.01%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	8	\$2,459,250.00	1.63%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT	1	\$216,208.37	0.14%	0	\$0.00	NA	0	\$0.0

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UNION								
GUARANTEED RATE, INC.	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$244,470.26	0.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$688,600.00	0.46%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	4	\$1,035,350.00	0.68%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	2	\$755,603.53	0.5%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$575,600.00	0.38%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$178,050.00	0.12%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,715,000.00	1.13%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,150.00	0.87%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$260,100.00	0.17%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$840,750.00	0.56%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$368,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$597,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,525.93	0.24%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.0

MOUNTAINONE BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$244,669.98	0.16%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,117,220.38	1.4%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	9	\$2,549,036.98	1.68%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$851,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,061,130.64	4.01%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$1,301,816.78	0.86%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$343,499.00	0.23%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,028,932.00	1.34%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$349,450.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$644,840.98	0.43%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	11	\$4,104,660.00	2.71%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.42%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE	1	\$219,200.00	0.14%	0	\$0.00	NA	0	\$0.0

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	CORPORATION				Ц			Ш	
	ST. MARYS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	2	\$628,550.00	0.42%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	4	\$1,203,702.63	0.8%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	7	\$1,911,886.00	1.26%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	THE BANK OF MAINE	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	4	\$885,375.00	0.59%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,792,442.58	1.85%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	.0	\$0.0
	VALLEY NATIONAL BANK	5	\$1,292,166.87	0.85%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$513,500.00	0.34%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$249,600.00	0.16%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	3	\$664,823.51	0.44%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,275,033.46	0.84%	0	\$0.00	NA	.0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$383,310.00	0.25%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$547,500.00	0.36%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$900,700.00	0.6%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$609,950.00	0.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	161	\$51,082,780.91	33.77%	0	\$0.00	NA	0	\$0.0
Total		507	\$151,332,171.29	100%	0	\$0.00		0	\$0.0
31417BDQ7	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$928,000.00	5.4%	0	\$0.00	NA	0	\$0.0

	ASSOCIATION								
	CFCU COMMUNITY CREDIT UNION	1	\$175,088.51	1.02%	0	\$0.00	NA	0	\$0.0
	COMMUNITY NATIONAL BANK	1	\$625,500.00	3.64%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$179,762.97	1.05%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$376,000.00	2.19%	0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.57%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,678.99	1.35%	0	\$0.00	NA	0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,344.61	1.1%	0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	2	\$616,250.00	3.59%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	4	\$1,054,000.00	6.14%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$251,200.00	1.46%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$675,628.22	3.93%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$899,250.00	5.24%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	1.86%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	3	\$844,600.00	4.92%	0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	1.66%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$279,877.74	1.63%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	24 52	\$8,558,039.33					0 0	
Total		52	\$17,177,220.37	100%	V	\$0.00		V	\$0.0

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31417BDR5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$2,532,707.29	45.42%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$359,028.37	6.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$213,550.00	3.83%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$160,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$2,310,924.32			·			
Total		19	\$5,576,209.98	100%	0	\$0.00		0	\$0.0
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31417BDS3	AFFILIATED MORTGAGE COMPANY	1	\$330,542.09	4.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$192,440.43	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,450.00	6.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$454,963.47	5.77%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$181,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$257,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$228,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,165.16	2.78%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,099,920.30	13.94%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,785,456.59	48%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,888,038.04	100%	0	\$0.00		0	\$0.00
31417BDT1	ARVEST MORTGAGE COMPANY	4	\$660,850.00	32.72%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	2	\$312,100.00	15.45% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	13.62% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$158,000.00	7.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$613,500.00	30.39% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,019,450.00	100% 0	\$0.00	0	\$0.0
31417BDU8	AMERISAVE MORTGAGE CORPORATION	1	\$197,800.00	4.47% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$623,830.00	14.09% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$145,400.00	3.28% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,200.00	7.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,137,588.47	70.86% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,427,818.47	100% 0	\$0.00	0	\$0.0
31417BDV6	ACCESS NATIONAL BANK	1	\$96,480.00	0.84% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$601,000.00	5.2% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$674,000.00	5.83% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	29	\$2,813,530.00	24.35% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$108,000.00	0.93% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$1,060,105.00	9.17% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.87% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$86,400.00	0.75% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$405,752.69	3.51% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,153,650.00	9.98% 0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED	2	\$194,000.00	1.68% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE SERVICES							
	IMORTGAGE.COM, INC.	15	\$1,437,190.00	12.44% 0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$97,600.00	0.84% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$200,000.00	1.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,526,696.57	21.88% 0	\$0.00	NA	0	\$0.00
Total		119	\$11,554,404.26	100% 0	\$0.00		0	\$0.00
31417BDW4	ACCESS NATIONAL BANK	1	\$118,000.00	0.96% 0	\$0.00	NA	0	\$0.00
AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	INTERNET MORTGAGE, INC DBA	8	\$958,810.00	7.8% 0	\$0.00	NA	0	\$0.00
	MORTGAGE	4	\$467,000.00	3.8% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,045,000.00	8.5% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$122,000.00	0.99% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$235,000.00	1.91% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,432,334.19	11.65% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,038,910.00	8.45% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,135,606.20	17.38% 0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$944,043.68	7.68% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	8	\$943,045.00	7.67% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$355,278.00	2.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,495,011.78	20.32% 0	\$0.00	NA	0	\$0.0
Total		104	\$12,290,038.85	100% 0	\$0.00		0	\$0.0
31417BDX2	ACCESS NATIONAL BANK	1	\$147,250.00	0.81% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,506,703.00	8.25% 0	\$0.00	NA	0	\$0.0

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	AMERISAVE		T		T			П	
	MORTGAGE CORPORATION	16	\$2,228,650.00	12.2%)	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,215,267.00	6.66%)	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$565,493.44	3.1%)	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$145,000.00	0.79%)	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$939,650.00	5.15%)	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$140,030.00	0.77%)	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$427,020.26	2.34%)	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,400.00	1.45%)	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$140,800.00	0.77%)	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$133,800.00	0.73%)	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$812,862.00	4.45%)	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,891,241.29	10.36%)	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$542,967.08	2.97% ()	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$1,894,584.71	10.38%)	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$140,000.00	0.77%)	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$265,204.00	1.45%)	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$262,566.42	1.44%)	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,596,925.34	25.16%		\$0.00	NA	0	\$0.00
Total		134	\$18,260,414.54	100%)	\$0.00		0	\$0.00
	A COEGG NATIONAL							H	
31417BDY0	ACCESS NATIONAL BANK	5	\$818,050.00	5.99%)	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$644,308.77	4.72% ()	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,128,400.00	8.26%)	\$0.00	NA	0	\$0.00

ARVEST MORTGAGE COMPANY	5	\$799,746.00	5.86%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A.	1	\$172,000.00		Н			1	
BAY EQUITY, LLC	2	\$323,000.00	2.36%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	5	\$819,576.00	6%	0	\$0.00	NA	0	\$0.0
CUNNINGHAM AND COMPANY	3	\$473,900.00	3.47%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	1.25%	0	\$0.00	NA	.0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$344,800.00	2.52%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,130,550.00	8.28%	0	\$0.00	NA	. 0	\$0.0
IMORTGAGE.COM, INC.	8	\$1,298,497.73		Н			1	
MIDFIRST BANK	1	\$165,000.00	1.21%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	1	\$159,779.56		Н	\$0.00		1	
Unavailable	32	\$5,210,283.81		-	\$0.00	NA	0	
	0.41		1000	M	\$0.00		۸	\$0.0
+	84	\$13,658,891.87	100%	V	φυ.υυ		V	Ψ 0. 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$13,658,891.87 \$672,340.00			\$0.00	NA	. 0	
INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION			7.01%	0				\$0.0
INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	11	\$672,340.00	7.01%	0	\$0.00	NA	. 0	\$0.0
INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A.	11	\$672,340.00 \$365,500.00	7.01% 3.81% 33.04%	0	\$0.00 \$0.00	NA NA	.0	\$0.0 \$0.0 \$0.0
INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION	11 5 49	\$672,340.00 \$365,500.00 \$3,168,880.00	7.01% 3.81% 33.04% 1.64%	0 0 0	\$0.00 \$0.00	NA NA NA	0.0	\$0.0 \$0.0 \$0.0
INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY	111 5 49 2	\$672,340.00 \$365,500.00 \$3,168,880.00 \$157,050.00	7.01% 3.81% 33.04% 1.64% 6.92%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 . 0	\$0.0 \$0.0 \$0.0 \$0.0
INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION	111 5 49 2	\$672,340.00 \$365,500.00 \$3,168,880.00 \$157,050.00 \$663,213.00	7.01% 3.81% 33.04% 1.64% 6.92% 0.56%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 . 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT	11 5 49 2 11	\$672,340.00 \$365,500.00 \$3,168,880.00 \$157,050.00 \$663,213.00 \$54,000.00	7.01% 3.81% 33.04% 1.64% 6.92% 0.56% 1.32% 2.31%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	COMPANY BANK OF AMERICA, N.A. BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C.	COMPANY BANK OF AMERICA, N.A. BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE SERVICES IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. Unavailable 32	COMPANY S \$799,746.00 BANK OF AMERICA, N.A. 1 \$172,000.00 BAY EQUITY, LLC 2 \$323,000.00 BOKF, NATIONAL 5 \$819,576.00 CUNNINGHAM AND 3 \$473,900.00 COMPANY 5171,000.00 FIRST CALIFORNIA MORTGAGE 1 \$171,000.00 COMPANY 5171,000.00 FIRST NATIONAL 2 \$344,800.00 GATEWAY FUNDING DIVERSIFIED 7 \$1,130,550.00 MORTGAGE 5ERVICES IMORTGAGE.COM, INC. 8 \$1,298,497.73 INC. MIDFIRST BANK 1 \$165,000.00 PULTE MORTGAGE, L.L.C. 1 \$159,779.56 L.L.C. Unavailable 32 \$5,210,283.81	COMPANY 5 \$799,746.00 5.86% BANK OF AMERICA, N.A. 1 \$172,000.00 1.26% BAY EQUITY, LLC 2 \$323,000.00 2.36% BOKF, NATIONAL ASSOCIATION 5 \$819,576.00 6% CUNNINGHAM AND COMPANY 3 \$473,900.00 3.47% FIRST CALIFORNIA MORTGAGE 1 \$171,000.00 1.25% COMPANY 5 \$344,800.00 2.52% GATEWAY FUNDING DIVERSIFIED MORTGAGE 7 \$1,130,550.00 8.28% SERVICES IMORTGAGE.COM, INC. 8 \$1,298,497.73 9.51% MIDFIRST BANK 1 \$165,000.00 1.21% PULTE MORTGAGE, L.L.C. 1 \$159,779.56 1.17% Unavailable 32 \$5,210,283.81 38.14%	COMPANY S \$799,746.00 S.86% O	COMPANY 5 \$799,746.00 \$8.86% 0 \$0.00 BANK OF AMERICA, N.A. 1 \$172,000.00 1.26% 0 \$0.00 BAY EQUITY, LLC 2 \$323,000.00 2.36% 0 \$0.00 BOKF, NATIONAL ASSOCIATION 5 \$819,576.00 6% 0 \$0.00 CUNNINGHAM AND COMPANY 3 \$473,900.00 3.47% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$171,000.00 1.25% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 2 \$344,800.00 2.52% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 7 \$1,130,550.00 8.28% 0 \$0.00 MORTGAGE SERVICES 1 \$1,298,497.73 9.51% 0 \$0.00 MIDFIRST BANK 1 \$165,000.00 1.21% 0 \$0.00 PULTE MORTGAGE, L.L.C. 1 \$159,779.56 1.17% 0 \$0.00 Unavailable 32 \$5,210,283.81 38.14% 0 \$0.00	COMPANY S \$799,746.00 \$5.86% \$0.00 NA	COMPANY S \$799,746.00 S.86% 0 \$0.00 NA 0

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	FIRST NATIONAL BANK OF OMAHA							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$85,000.00	0.89% 0	\$0.00	NA	.0	\$0.00
	IMORTGAGE.COM, INC.	10	\$654,201.57	6.82% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,844,142.30	29.65% 0	\$0.00	NA	0	\$0.00
Total		147	\$9,590,293.94	100% 0	\$0.00		0	\$0.00
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31417BE29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$679,000.00	23.66% 0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$325,750.00	11.35% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$195,000.00	6.8% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$413,050.00	14.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,256,900.00	43.8% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,869,700.00	100% 0	\$0.00		0	\$0.00
31417BE37	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,000.00	3.68% 0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,521,343.55	49.12% 0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$238,400.00	7.7% 0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$308,500.00	9.96% 0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$578,150.00	18.67% 0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$222,000.00	7.17% 0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$115,000.00	3.7% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,097,393.55	100% 0	\$0.00		0	\$0.00
31417BE45	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,838,491.52	100% 0	\$0.00	NA	.0	\$0.00

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Total		7	\$3,838,491.52	100% 0	\$0.00	$\overline{}$	0	\$0.0
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31417BE52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,413.13	5.39% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$255,000.00	11.82% 0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$284,625.70	13.19% 0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$179,200.00	8.3% 0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$460,000.00	21.32% 0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$221,950.00	10.29% 0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$243,000.00	11.26% 0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$101,000.00	4.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$296,800.00	13.75% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,157,988.83	100% 0	\$0.00		0	\$0.00
31417BE60	DIME BANK	1	\$133,415.33	12.94% 0	\$0.00	NA		\$0.00
\$1417DE00	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$133,415.33 \$101,096.23					
	PHH MORTGAGE CORPORATION	1	\$102,084.08	9.9% 0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$227,463.81	22.07% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$310,819.70					
	UNITUS COMMUNITY CREDIT UNION	1	\$155,801.70		·		0	
Total		8	\$1,030,680.85	100% 0	\$0.00	 /	0	\$0.0
31417BE78	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,370.61	7.77% 0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$138,534.12	12.6% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,550.00	14.42% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$174,685.64	15.89% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$75,048.00	6.83% 0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$467,221.26	42.49%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,099,409.63	100%	0	\$0.00		0	\$0.0
31417BE86	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,500.00	1.72%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$291,175.31	4.85%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$60,204.00	1%	0	\$0.00	NA	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$217,660.00	3.63%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	6	\$1,089,540.50	18.15%	0	\$0.00	NA	0	\$0.0
	FIRST CLOVER LEAF BANK	3	\$378,301.96	6.3%	0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	\$191,031.00	3.18%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$134,501.00	2.24%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$63,679.00	1.06%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK	2	\$269,615.00	4.49%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	2	\$228,304.06	3.8%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	1	\$53,605.00	0.89%	0	\$0.00	NA	0	\$0.0
	LIBERTY BANK & TRUST COMPANY	2	\$191,189.96	3.19%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$38,560.79	0.64%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,946.00	0.75%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	1	\$218,690.67	3.64%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$501,853.02	8.36%	0	\$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$223,860.15	3.73%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$110,132.03	1.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,591,455.76	26.55%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,001,805.21	100%	0	\$0.00		0	\$0.0
31417BE94	AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,654.53	2.05%	0	\$0.00	NA	0	\$0.0

2	\$238,170.00	1.63% 0	\$0.00	NA	0	\$0.00
1	\$51,258.42	0.35% 0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.55% 0	\$0.00	NA	0	\$0.00
1	\$109,815.00	0.75% 0	\$0.00	NA	0	\$0.00
7	\$1,124,840.36	7.69% 0	\$0.00	NA	0	\$0.00
3	\$237,800.00	1.62% 0	\$0.00	NA	0	\$0.00
2	\$308,498.00	2.11% 0	\$0.00	NA	0	\$0.00
1	\$127,518.00	0.87% 0	\$0.00	NA	0	\$0.00
3	\$205,530.00	1.4% 0	\$0.00	NA	0	\$0.00
3	\$258,248.06	1.76% 0	\$0.00	NA	0	\$0.00
1	\$108,520.00	0.74% 0	\$0.00	NA	0	\$0.00
1	\$245,854.00	1.68% 0	\$0.00	NA	0	\$0.00
1	\$132,653.06	0.91% 0	\$0.00	NA	0	\$0.00
1	\$139,492.00	0.95% 0	\$0.00	NA	0	\$0.00
2	\$291,834.00	1.99% 0	\$0.00	NA	0	\$0.00
1	\$73,607.00	0.5% 0	\$0.00	NA	0	\$0.00
1	\$231,450.00	1.58% 0	\$0.00	NA	0	\$0.00
6	\$555,507.00	3.8% 0	\$0.00	NA	0	\$0.00
2	\$236,632.00	1.62% 0	\$0.00	NA	0	\$0.00
9	\$1,015,108.00	6.94% 0	\$0.00	NA	0	\$0.00
1	\$104,081.00		·		Ц	\$0.00
2	\$278,379.17	1.9% 0	\$0.00	NA	0	\$0.0
	1 1 7 3 3 2 1 1 1 1 1 6 2 9 1 1	1 \$51,258.42 1 \$80,000.00 1 \$109,815.00 7 \$1,124,840.36 3 \$237,800.00 2 \$308,498.00 1 \$127,518.00 3 \$205,530.00 1 \$108,520.00 1 \$132,653.06 1 \$139,492.00 2 \$291,834.00 1 \$73,607.00 2 \$236,632.00 9 \$1,015,108.00 1 \$104,081.00	1 \$51,258.42 0.35% 0 1 \$80,000.00 0.55% 0 1 \$109,815.00 0.75% 0 7 \$1,124,840.36 7.69% 0 3 \$237,800.00 1.62% 0 2 \$308,498.00 2.11% 0 3 \$205,530.00 1.4% 0 3 \$258,248.06 1.76% 0 1 \$108,520.00 0.74% 0 1 \$245,854.00 1.68% 0 1 \$132,653.06 0.91% 0 1 \$139,492.00 0.95% 0 2 \$291,834.00 1.99% 0 1 \$73,607.00 0.5% 0 1 \$231,450.00 1.58% 0 2 \$236,632.00 1.62% 0 9 \$1,015,108.00 6.94% 0 1 \$104,081.00 0.71% 0	1 \$51,258.42 0.35% 0 \$0.00 1 \$80,000.00 0.55% 0 \$0.00 1 \$109,815.00 0.75% 0 \$0.00 7 \$1,124,840.36 7.69% 0 \$0.00 3 \$237,800.00 1.62% 0 \$0.00 2 \$308,498.00 2.11% 0 \$0.00 3 \$205,530.00 1.4% 0 \$0.00 3 \$258,248.06 1.76% 0 \$0.00 1 \$108,520.00 0.74% 0 \$0.00 1 \$132,653.06 0.91% 0 \$0.00 1 \$139,492.00 0.95% 0 \$0.00 2 \$291,834.00 1.99% 0 \$0.00 1 \$231,450.00 1.58% 0 \$0.00 2 \$236,632.00 1.62% 0 \$0.00 9 \$1,015,108.00 6.94% 0 \$0.00 1 \$104,081.00 0.71% 0 \$0.00	1 \$51,258.42 0.35% 0 \$0.00 NA 1 \$80,000.00 0.55% 0 \$0.00 NA 1 \$109,815.00 0.75% 0 \$0.00 NA 7 \$1,124,840.36 7.69% 0 \$0.00 NA 3 \$237,800.00 1.62% 0 \$0.00 NA 2 \$308,498.00 2.11% 0 \$0.00 NA 1 \$127,518.00 0.87% 0 \$0.00 NA 3 \$205,530.00 1.4% 0 \$0.00 NA 1 \$108,520.00 0.74% 0 \$0.00 NA 1 \$132,653.06 0.91% 0 \$0.00 NA 1 \$139,492.00 0.95% 0 \$0.00 NA 2 \$291,834.00 1.99% 0 \$0.00 NA 1 \$73,607.00 0.5% 0 \$0.00 NA 1 \$231,450.00 1.58% 0 \$0.00 NA 2 \$236,632.00 1.62% 0 \$0.00 NA 9 \$1,015,108.00 6.94% 0 \$0.00 NA	1 \$51,258.42 0.35% 0 \$0.00 NA 0 1 \$80,000.00 0.55% 0 \$0.00 NA 0 1 \$109,815.00 0.75% 0 \$0.00 NA 0 7 \$1,124,840.36 7.69% 0 \$0.00 NA 0 3 \$237,800.00 1.62% 0 \$0.00 NA 0 2 \$308,498.00 2.11% 0 \$0.00 NA 0 1 \$127,518.00 0.87% 0 \$0.00 NA 0 3 \$255,530.00 1.4% 0 \$0.00 NA 0 1 \$108,520.00 0.74% 0 \$0.00 NA 0 1 \$132,653.06 0.91% 0 \$0.00 NA 0 1 \$139,492.00 0.95% 0 \$0.00 NA 0 2 \$291,834.00 1.99% 0 \$0.00 NA 0 1 \$73,607.00 0.5% 0 \$0.00 NA 0 1 \$231,450.00 1.58% 0 \$0.00 NA 0 2 \$236,632.00 1.62% 0 \$0.00 NA 0 9 \$1,015,108.00 6.94% 0 \$0.00 NA 0

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31417BEA1	ASSOCIATED BANK, NA	3	\$347,819.75	9.27%	0	\$0.00	NA	0	\$0.0
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Total		121	\$14,636,406.17	100%	0	\$0.00		0	\$0.0
	Unavailable	13	\$1,428,646.98	9.75%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$508,817.00	3.48%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$859,878.00	5.87%	o	\$0.00	NA	. 0	\$0.0
	UNITED COMMUNITY BANK	3	\$295,795.10	2.02%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	9	\$1,387,624.00	9.48%	0	\$0.00	NA	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,000.00	0.51%	0	\$0.00	NA	.0	\$0.0
	TEXAS BANK	2	\$144,874.00	0.99%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$112,200.00	0.77%		\$0.00			
	SIUSLAW BANK	1	\$172,000.00	1.18%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	8	\$964,090.95	6.59%	0	\$0.00	NA	. 0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,239.80	0.35%	0	\$0.00	NA	. 0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$78,500.00	0.54%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,783.00	0.39%	0	\$0.00	NA	. 0	\$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,270.00	0.58%	0	\$0.00	NA	. 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$699,298.14	4.78%	0	\$0.00	NA	. 0	\$0.0
	MORTGAGE CENTER, LLC	2	\$221,245.00	1.51%	0	\$0.00	NA	. 0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	2	\$214,908.60	1.47%	0	\$0.00	NA	0	\$0.0
	MARINE BANK	5	\$508,766.00	3.48%	0	\$0.00	NA	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$91,000.00	0.62%	Ц	\$0.00		-	
	JONAH BANK OF WYOMING	1	\$226,020.00	1.54%	0	\$0.00	NA	.0	\$0.0

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	BUSEY BANK	1	\$119,043.83	3.17%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	3.2%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$124,000.00	3.31%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$123,750.00	3.3%	0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,712.93	3.24%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$235,250.00	6.27%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$119,855.81	3.19%		\$0.00	NA	Ш	\$0.0
	FIRST CHOICE BANK	1	\$119,400.00	3.18%	0	\$0.00	NA	0	\$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$111,200.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$112,100.00	2.99%	0	\$0.00	NA	0	\$0.0
	RANLIFE, INC.	1	\$122,400.00	3.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$234,424.00	6.25%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$227,362.64	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,513,549.71	40.35%		\$0.00	NA	0	\$0.00
Total		32	\$3,751,868.67	100%	0	\$0.00		0	\$0.0
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31417BEB9	ASSOCIATED BANK, NA	1	\$140,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$147,765.18	2.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,509.00	4.66%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$136,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$269,600.00	4.43%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$127,519.00	2.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$142,500.00			\$0.00	NA	0	\$0.00
		1	\$146,974.06	2.41%	٥Г	\$0.00	NA	Ω	\$0.0

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	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	1	\$149,204.63	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$136,515.40	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,343.52	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$130,047.14			\$0.00		Н	\$0.00
	FIRST PLACE BANK	1	\$131,184.71	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00			\$0.00			
	GREAT WESTERN BANK	1	\$135,844.00	2.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$127,700.00		Н			Ш	
<u> </u>	MAGNA BANK	1	\$139,415.29	2.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$126,397.94	2.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$271,827.86	4.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$138,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$129,840.16	2.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$265,836.59	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,001,741.88	32.86%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,088,966.36		0	\$0.00		0	\$0.00
31417BEC7	ASSOCIATED BANK, NA	1	\$150,314.95	3.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$312,469.43	7.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$330,469.76			\$0.00		П	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$151,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$159,807.76	3.88%	0	\$0.00	NA	0	\$0.00

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	FIDELITY CO-OPERATIVE BANK	1	\$173,500.00	4.21% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	3.69% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$149,629.30	3.63% 0	\$0.00	NA 0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,400.00		\$0.00	NA 0	\$0.0
	NAVY FEDERAL CREDIT UNION	1	\$163,012.00	3.96% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,000.00	3.74% 0	\$0.00	NA 0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$150,000.00	3.64% 0	\$0.00	NA 0	\$0.0
	RANLIFE, INC.	1	\$160,000.00	3.88% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	2	\$311,000.00	7.55% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$159,200.00	3.86% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$165,757.14	4.02% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$170,339.82	4.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$941,250.00	22.85% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,119,350.16	100% 0	\$0.00	0	\$0.0
31417BED5	AMERICAHOMEKEY, INC	1	\$35,900.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$65,600.00	0.43% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	8	\$452,742.00	2.97% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	12	\$776,621.09	5.09% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	2	\$130,842.59	0.86% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,671.51	0.35% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	3	\$192,893.61	1.27% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES	1	\$68,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION		<u> </u>				

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
CASTLE & COOKE MORTGAGE, LLC	3	\$220,818.20	1.45% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$55,200.00	0.36% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$82,800.00				
CMG MORTGAGE, INC	6	\$308,157.18	2.02% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$51,750.00	0.34% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$307,811.75	2.02% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$79,500.00	0.52% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.55% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$153,020.00	1% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$231,963.49	1.52% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$107,200.00	0.7% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$305,497.17	2% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$60,000.00	0.39% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$69,104.71	0.45% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	11	\$602,302.81	3.95% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,900.00	0.63% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$39,642.84	0.26% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$64,000.00	0.42% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$71,250.00	0.47% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$132,400.00	0.87% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$228,750.00	1.5% 0	\$0.00	NA 0	\$0.0
	2	\$114,800.00	0.75% 0	\$0.00	NA 0	\$0.0

FIRST NATIONAL BANK FOX VALLEY								
FIRST NATIONAL	1	\$61,590.00	0.4%	0	\$0.00	NA	0	\$0.0
BANK OF CARMI FIRST PLACE BANK	2	\$84,648.27	0.56%	n	\$0.00	NA	n	\$0.0
FORUM CREDIT								
UNION	3	\$186,968.66	1.23%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$78,907.25	0.52%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL	3	\$186,975.00	1.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATION GATEWAY BUSINESS BANK	2	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$52,800.00	0.35%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$47,000.00	0.31%	4	\$0.00		Щ	\$0.00
HOME BANK	1	\$33,600.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,600.00	0.39%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$53,732.59	0.35%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$82,868.96	0.54%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$217,650.00	1.43%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$30,219.38	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$78,400.00	0.51%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$77,107.95	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$31,964.14	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT	2	\$145,112.00	0.95%	0	\$0.00	NA	0	\$0.00

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CONSULTANTS INC	1			1			Ш	
MOUNTAIN AMERICA CREDIT UNION	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$82,995.13	0.54%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$150,750.00	0.99%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$46,875.00	0.31%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,714.00	0.55%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$68,068.89	0.45%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$73,500.00	0.48%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$51,000.00	0.33%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$319,560.00	2.1%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	4	\$276,873.15	1.82%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$78,106.74	0.51%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$146,827.42	0.96%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$78,500.00	0.51%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$84,000.00						
RENASANT BANK	1	\$40,749.83	0.27%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	2	\$132,000.00	0.87%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$62,287.22	0.41%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$150,150.00	0.98%	0	\$0.00	NA	0	\$0.0
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SAFE CREDIT UNION	1	\$56,250.00	0.37%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$44,950.74	0.29%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	5	\$310,650.00	2.04%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$126,500.00	0.83% (0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,600.00	0.55% (0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,000.00	0.42% (0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$53,900.00	0.35%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$51,750.00	0.34%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,100.36	0.52% (0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$149,352.00	0.98%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$57,230.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$81,000.00	0.53%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$339,056.72	2.22% (0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$49,544.42	0.32%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$80,000.00			\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$60,024.39	0.39%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$145,576.07	0.95% (0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$195,685.00	1.28%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE SCHMIDT MORTGAGE COMPANY SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC. TEACHERS FEDERAL CREDIT UNION THE HARVARD STATE BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED BANK OF UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY	SAHARA MORTGAGE SCHMIDT MORTGAGE COMPANY SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC. TEACHERS FEDERAL CREDIT UNION THE HARVARD STATE BANK TOWN & COUNTRY BANC MORTGAGE COMPANY INC. TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED BANK OF UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK I VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION I W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY 3	SAHARA MORTGAGE 1 \$44,950.74 SCHMIDT MORTGAGE 5 \$310,650.00 COMPANY \$HORE FINANCIAL \$126,500.00 \$126,500.00 SHORE FINANCIAL \$126,500.00 \$126,500.00 \$126,500.00 SHORE MORTGAGE \$126,500.00 \$126,500.00 \$126,500.00 SHORE MORTGAGE \$126,500.00 \$126,500.00 \$126,500.00 \$126,500.00 SHORE MORTGAGE \$126,500.00 \$126,5	SAHARA MORTGAGE 1	SAHARA MORTGAGE 1	SAHARA MORTGAGE 1	SAHARA MORTGAGE 1 \$44,950.74 0.29% 0 \$0.00 NA SCHMIDT MORTGAGE 5 \$310,650.00 2.04% 0 \$0.00 NA COMPANY SHORE FINANCIAL SERVICES, INC. DBA 2 \$126,500.00 0.83% 0 \$0.00 NA SHORE MORTGAGE STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK ORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE 1 \$53,900.00 0.35% 0 \$0.00 NA COMPANY INC. TEACHERS FEDERAL CREDIT UNION THE HARVARD STATE BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY STOCK YARDS BANK 1 \$51,750.00 0.34% 0 \$0.00 NA COMPANY INC. THE HARVARD STATE BANK TOWN & COUNTRY BANC MORTGAGE 1 \$79,100.36 0.52% 0 \$0.00 NA COMPANY UMPQUA BANK 1 \$57,230.00 0.38% 0 \$0.00 NA UNITED BANK OF UNION 1 \$81,000.00 0.53% 0 \$0.00 NA UNITED BANK OF UNION 1 \$81,000.00 0.52% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$81,000.00 0.52% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$81,000.00 0.52% 0 \$0.00 NA VYSTAR CREDIT UNION 1 \$80,000.00 0.52% 0 \$0.00 NA VYSTAR CREDIT UNION 1 \$60,024.39 0.39% 0 \$0.00 NA VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY 3 \$195,685.00 1.28% 0 \$0.00 NA	SAHARA MORTGAGE 1

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WATERSTONE MORTGAGE CORP.	1	\$70,325.00	0.46% 0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,657.06	0.55% 0	\$0.00	NA	0	\$0.00
Unavailable	55	\$3,585,598.02	23.53% 0	\$0.00	NA	0	\$0.00
	243		100% 0	\$0.00		0	\$0.00
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FIDELITY BANK MORTGAGE	3	\$747,970.64	28.04% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$281,200.00	10.54% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$188,398.96	7.06% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,000.00	14.24% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$190,000.00		·		0	\$0.00
Unavailable	3	\$880,214.28	33% 0	\$0.00	NA	0	\$0.00
	10	\$2,667,783.88	100% 0	\$0.00		0	\$0.00
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ASSOCIATED BANK, NA	5	\$991,494.19	41.68% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$135,000.00	5.68% 0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$140,751.55	5.92% 0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$133,000.00	5.59% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$168,446.48	7.08% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$342,653.56		\$0.00			\$0.00
Unavailable	2	\$467,500.00	19.65% 0	\$0.00	NA	0	\$0.00
	12	\$2,378,845.78	100% 0	\$0.00		0	\$0.00
AMEGY MORTGAGE	1	\$190,000.00	1.32% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	1.45% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	1.36% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$518,279.90	3.61% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$555,963.00	3.87% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable FIDELITY BANK MORTGAGE FIRST MERIT MORTGAGE CORPORATION GMFS, LLC PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE Unavailable ASSOCIATED BANK, NA CHERRY CREEK MORTGAGE COMPANY METLIFE BANK, NA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE UMPQUA BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable AMEGY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA AURORA FINANCIAL	MORTGAGE CORP. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 55 243 FIDELITY BANK MORTGAGE 1 CORPORATION GMFS, LLC 1 PINNACLE CAPITAL MORTGAGE 1 CORPORATION PLATINUM HOME MORTGAGE 1 Unavailable 3 10 ASSOCIATED BANK, NA CHERRY CREEK MORTGAGE 1 COMPANY METLIFE BANK, NA 1 SHORE FINANCIAL SERVICES, INC. DBA 1 SHORE MORTGAGE UMPQUA BANK 1 W.J. BRADLEY MORTGAGE CAPITAL 1 CORP. Unavailable 2 AMEGY MORTGAGE 1 AMERICAN 5 AMERICAN 5 AMERICAN 5 AMERICAN SAVINGS 1 ASSOCIATED BANK, NA 1 AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA 3 AURORA FINANCIAL 1	MORTGAGE CORP. 1	MORTGAGE CORP. 1 \$/0,325.00 0.46% 0	MORTGAGE CORP. 1	MORTGAGE CORP. 1 \$70,325.00 0.46% 0 \$0.00 NA	MORTGAGE CORP. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 55 S3,585,598.02 23,53% 0 S0.00 NA EIDELITY BANK MORTGAGE 3 FIRST MERIT MORTGAGE 1 S281,200.00 I0.54% 0 S0.00 NA EIDELITY BANK MORTGAGE 1 S281,200.00 I0.54% 0 S0.00 NA EIDELITY BANK MORTGAGE 1 S281,200.00 I0.54% 0 S0.00 NA EIDELITY BANK MORTGAGE 1 S281,200.00 I0.54% 0 S0.00 NA EIDELITY BANK MORTGAGE I S188,398.96 FIRST MERIT MORTGAGE I S190,000.00 FIRST MERIT MORTGAGE I S190,000.00 FIRST MERIT MORTGAGE I S191,494.19 FIRST MERIT MORTGAGE FIRST MERIT MORTG

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$407,498.33	2.84%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$510,000.00	3.55%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$1,534,773.19	10.69%		\$0.00	NA	17	\$0.00
COBALT MORTGAGE, INC.	3	\$562,408.17	3.92%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$268,000.00	1.87%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$370,533.23	2.58%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$352,000.00	2.45%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$169,000.00	1.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$269,910.00	1.88%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$327,596.70	2.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$236,000.00	1.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$467,200.00	3.26%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	2.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$164,000.00	1.14%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$376,000.00	2.62%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$191,000.00	1.33%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$252,481.95	1.76%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$312,000.00	2.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$400,000.00	2.79%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$207,750.08	1.45%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA	1	\$163,811.88	1.14%	0	\$0.00	NA	0	\$0.00

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I	SHORE MORTGAGE		ļ	1				'	[
	SUN WEST MORTGAGE COMPANY INC.	1	\$174,000.00	1.21%	0	\$0.00	NA	.0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,327.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,779,609.58	26.36%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,351,143.01	100%	0	\$0.00		0	\$0.0
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31417BEJ2	ARVEST MORTGAGE COMPANY	2	\$624,869.10	30.06%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$152,807.51	7.35%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$358,300.48	17.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,726.60	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$810,103.69	38.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,078,807.38	100%	0	\$0.00		0	\$0.0
31417BEK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$414,692.51	15.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$281,263.28	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,802,552.94	1	-	\$0.00	NA	7 7	
Total		12	·	1	0	\$0.00		0	
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31417BEL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$186,240.00	5.08%	0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$181,000.00	4.94%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	3	\$297,400.00	8.12%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$90,000.00	2.46%	0	\$0.00	NA	.0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$295,400.00	8.06%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$277,500.00	7.57%	0	\$0.00	NA	0	\$0.0

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	IMORTGAGE.COM, INC.	16	\$1,571,872.86	42.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$765,279.86	20.88% 0	\$0.00	NA	0	\$0.00
Total		38	\$3,664,692.72	100% 0	\$0.00		0	\$0.00
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31417BEM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,375.00	15.14% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$277,170.61	14.55% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$403,950.00	21.21% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,400.00	7.06% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$800,755.63	42.04% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,904,651.24	100% 0	\$0.00		0	\$0.00
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31417BEN3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$151,813.10	12.05% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$157,306.34	12.49% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$158,400.00	12.57% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$155,000.00		\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$167,621.00	13.3% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$159,807.76		\$0.00	NA	Н.	\$0.00
	Unavailable	2	\$309,938.40	24.61% 0	\$0.00	NA		\$0.00
Total		8	\$1,259,886.60	100% 0	\$0.00		0	\$0.00
31417BEP8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$137,175.00	3.73% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$582,600.00	15.86% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$122,300.00	3.33% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$422,025.00	11.49% 0	\$0.00	NA	0	\$0.0
		7	\$434,270.00	11.82% 0	\$0.00	NA	0	\$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	2	\$151,402.30	4.12% 0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$225,600.00	6.14% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	23	\$1,367,312.42	37.23% 0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$78,720.58	2.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,400.00	1	\$0.00	NA	0	\$0.00
Total		60	\$3,672,805.30	100% 0	\$0.00		0	\$0.00
31417BEQ6	ARVEST MORTGAGE COMPANY	2	\$235,947.79	14.63% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$143,456.56	8.89% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$359,984.70	22.31% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,500.00		\$0.00	NA		\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$188,000.00	11.65% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$254,700.00	15.79% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$293,638.51	18.21% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,613,227.56	100% 0	\$0.00	/	0	\$0.0
31417BER4	AMERISAVE MORTGAGE CORPORATION	1	\$151,530.65	9.55% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$147,500.00	9.3% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$121,150.85	7.64% 0	\$0.00	NA	0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	2	\$292,541.19	1	\$0.00	NA		\$0.0
	Unavailable	5	\$873,613.89	1	\$0.00	NA		\$0.0
Total		10	\$1,586,336.58	100% 0	\$0.00		0	\$0.0
31417BES2	ASSOCIATED BANK, NA	1	\$87,559.30	6.15% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$100,853.99	7.08% 0	\$0.00	NA	0	\$0.0
		1	\$85,148.53	5.98% 0	\$0.00	NA	0	\$0.0

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	BANK OF SPRINGFIELD								
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$162,802.53	11.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$106,749.31	7.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$86,185.86	6.05%	0	\$0.00	NA	-	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$155,073.81	10.89%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$89,404.57	6.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$94,500.00	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$456,073.98	32.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,424,351.88	100%	0	\$0.00		0	\$0.00
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31417BET0	AMERICAN FINANCIAL RESOURCES, INC.	2	\$145,914.62	10.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,442.25	4.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$67,987.50	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$211,363.69	14.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$55,936.57	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$25,097.50	1.76%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$39,857.34	2.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$84,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$55,937.25	3.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$79,498.59			\$0.00	NA	Н	\$0.0
<u> </u>	REGIONS BANK	1	\$44,848.04	3.15%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$82,000.00	5.77%	0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$54,198.96	3.81%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$67,285.27	4.73%	0	\$0.00	NA	0	\$0.0

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	WESTSTAR MORTGAGE, INC.	2	\$121,741.18	8.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$224,905.31	15.84% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,422,014.07		\$0.00	0	\$0.00
31417BEU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,497,037.00	25.04% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1.83% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$99,000.00	0.99% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$696,693.00	6.99% 0	\$0.00	NA 0	\$0.00
<u> </u>	CITIMORTGAGE, INC.	1	\$114,906.22	1.15% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$165,500.00	1.66% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$81,500.00	0.82% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	1.01% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,806,452.71	18.11% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$303,000.00	3.04% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$274,500.00	2.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,651,258.67	36.61% 0	\$0.00	NA 0	\$0.00
Total		71	\$9,973,847.60	100% 0	\$0.00	0	\$0.0
31417BEV5	CASHCALL, INC.	8	\$1,781,662.99	45.3% 0	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE, INC.	1	\$335,000.00	8.52% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,375.47	4.15% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$157,947.00	4.02% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$201,000.00	5.11% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00		\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,100,067.27	27.97% 0	\$0.00	NA 0	\$0.0
Total	1	18	\$3,933,052.73	100% 0	\$0.00	[0]	\$0.0

31417BEW3	1ST MIDAMERICA CREDIT UNION	1	\$229,500.00	8.46% 0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$213,375.64	7.87% 0	\$0.00	NA (\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$371,791.02	13.71% 0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$196,300.00	7.24% 0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	6.01% 0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,528.80	7.28% 0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$230,287.59	8.49% 0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	5.9% 0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,370.46	7.2% 0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$344,800.00	12.71% 0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$196,200.00	7.23% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$214,000.00	7.9% 0	\$0.00	NA	\$0.00
Total		13	\$2,712,153.51	100% 0	\$0.00	0	\$0.00
31417BEX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,238.04	29.72% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,139,934.87	35.58% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,201,462.25	19.98% 0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$133,100.00	2.21% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$475,326.95	7.9% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$276,600.89		\$0.00	NA (
Total		30	\$6,013,663.00	100% 0	\$0.00	(\$0.00
31417BEY9	ASSOCIATED BANK, NA	1	\$80,809.39	1.59% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	7	\$1,983,300.00	39.06% 0	\$0.00	NA (
	CHEMICAL BANK	1	\$180,777.44	3.56% 0	\$0.00	NA (\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$65,200.00	1.28% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	4	\$1,002,002.25	19.74% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	6.5% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$203,700.00	4.01% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,270.02	3.94% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,700.00	10.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$504,472.05	9.95% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,077,231.15	100% 0	\$0.00	0	\$0.0
31417BEZ6	AMEGY MORTGAGE	1	\$169,705.33	1.72% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$178,046.61	1.8% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$794,500.00	8.04% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$191,000.00	1.93% 0	\$0.00	NA 0	\$0.0
	CUSO MORTGAGE, INC.	1	\$380,000.00	3.84% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	2.39% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$221,000.00	2.24% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$168,000.00	1.7% 0	\$0.00	NA 0	\$0.0
	HOME LOAN CENTER, INC.	2	\$349,700.00	3.54% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,000.00	1.67% 0	\$0.00	NA 0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$164,100.00	1.66% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	1.92% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$149,807.47	1.52% 0	\$0.00	NA 0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$475,581.35	4.81% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE SERVICING								
	OCEANFIRST BANK	1	\$295,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$435,049.11	4.4%	0	\$0.00	NA	.0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$159,599.37	1.61%	0	\$0.00	NA	.0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$182,000.00	1.84%	0	\$0.00	NA	. 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$445,432.85	4.51%	0	\$0.00	NA	.0	\$0.00
	STEARNS LENDING, INC.	1	\$178,500.00	1.81%	0	\$0.00	NA	.0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$336,000.00	3.4%	0	\$0.00	NA	. 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.02%	0	\$0.00	NA	.0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	1.64%	0	\$0.00	NA	.0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,000.00	1.65%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$407,000.00	4.12%	0	\$0.00	NA	.0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00			\$0.00	NA	Ш	
	Unavailable	13				\$0.00	NA	. 0	
Total		45	\$9,884,984.78	100%	0	\$0.00		0	\$0.0
31417BF28	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$198,500.00	0.27%	0	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,040,272.00	1.39%	0	\$0.00	NA	. 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$212,200.00	0.28%	0	\$0.00	NA	.0	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$243,100.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	12	\$2,631,438.98	3.52%	0	\$0.00	NA	0	\$0.0

UNION	1	i				
AMERICAN BANK & TRUST CO., INC.	1	\$295,000.00	0.4%	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$353,300.00	0.47% 0	\$0.00	NA 0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$164,500.00	0.22%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	7	\$1,888,295.38	2.53%	\$0.00	NA 0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$203,411.16	0.27%			
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$388,500.00	0.52%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	10	\$2,265,690.22	3.03%	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$176,300.00	0.24%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	4	\$922,200.00	1.23%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$588,500.00	0.79%	\$0.00	NA 0	\$0.00
BANK MUTUAL	7	\$1,257,003.33	1.68%	\$0.00	NA 0	\$0.0
BANK OF HAWAII	2	\$901,000.00	1.21%	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$201,000.00	0.27%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$1,015,700.00	1.36% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$809,963.84	1.08%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	3	\$485,500.00	0.65%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00	0.22%	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$279,000.00	0.37%	\$0.00	NA 0	\$0.0
CASHCALL, INC.	8	\$2,445,100.00	3.27%	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$332,530.81	0.45%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$805,218.45	1.08% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$547,417.25	0.73%	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$342,000.00	0.46%	\$0.00	NA 0	\$0.0
	1	\$160,000.00	0.21%	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CHERRY CREEK MORTGAGE	7 2 1 3 3 3 1 1 8 1 4	\$1,257,003.33 \$901,000.00 \$201,000.00 \$1,015,700.00 \$809,963.84 \$485,500.00 \$163,000.00 \$279,000.00 \$2,445,100.00 \$332,530.81 \$805,218.45 \$547,417.25 \$342,000.00	1.68% 0 1.21% 0 0.27% 0 1.36% 0 1.08% 0 0.65% 0 0.22% 0 0.37% 0 0.45% 0 0.73% 0 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	

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CITADEL FEDERAL CREDIT UNION								
COBALT MORTGAGE, INC.	2	\$571,000.00	0.76%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$853,500.00	1.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$352,300.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$386,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$201,209.00	0.27%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$166,927.47	0.22%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$609,100.00	0.82%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$396,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,400.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$224,250.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$640,800.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$473,273.33	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,545.00	0.34%	0	\$0.00	NA	0	\$0.00
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FIRST MORTGAGE CORPORATION	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$579,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,087,836.17	1.46%					\$0.00
FOX RIVER STATE BANK	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$538,564.00	0.72%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,282,225.44	1.72%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$150,300.00	0.2%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$296,100.00	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$384,000.00	0.51%	0	\$0.00	NA	O	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$157,403.22	0.21%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$825,862.89	1.11%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$343,150.00	0.46%	0	\$0.00			\$0.0
INVESTORS BANK	1	\$303,500.00	0.41%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$465,100.00	0.62%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$325,000.00	0.44%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$599,492.81	0.8%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$318,600.00	0.43%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$548,000.00	0.73%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.0

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LIBERTY SAVINGS BANK, FSB	1	\$227,172.21	0.3% 0	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$403,000.00	0.54% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$872,810.00	1.17% 0	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$200,810.25	0.27% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.21% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,421.68	0.59% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$393,200.00	0.53% 0	\$0.00	NA	0 \$0.0
MI FINANCIAL CORPORATION	1	\$243,300.00	0.33% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$258,900.00	0.35% 0	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$162,500.00	0.22% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	2	\$373,500.00	0.5% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$193,750.00	0.26% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,500.00	0.27% 0	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,769,828.00	2.37% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.29% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,860,350.00	2.49% 0	\$0.00	NA	0 \$0.0
OAK BANK	1	\$197,593.63	0.26% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.54% 0			
OPES ADVISORS, INC	1	\$345,000.00	0.46% 0	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT	2	\$561,000.00	0.75% 0			

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UNION				Ш			Ц	
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,973,250.00	5.32%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,150.00	0.74%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$553,000.00	0.74%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$551,750.00	0.74%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$242,075.00	0.32%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$368,300.00	0.49%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$499,200.00	0.67%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$714,800.00	0.96%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$173,056.90	0.23%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$199,000.00	0.27%			NA		\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,840.72	0.25%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$183,734.89	0.25%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$223,250.00	0.3%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$344,300.00	0.46%			NA		\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$520,600.00	0.7%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$615,800.00	0.82%	0	\$0.00	NA	0	\$0.0

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	ST. MARYS BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	5	\$1,465,076.84	1.96%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	4	\$876,750.00	1.17%	0	\$0.00	NA	. 0	\$0.0
	STERLING SAVINGS BANK 1.96% 0 \$0.00 NA	0	\$0.0						
	TALMER BANK &	1	\$224,340.00	0.3%	0	\$0.00	NA	0	\$0.0
		1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	THE PARK BANK	2	\$403,750.00	0.54%	0	\$0.00	NA	0	\$0.0
		2	\$704,517.33	0.94%	0	\$0.00	NA	0	\$0.0
		1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.0
		1	\$181,249.94	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$453,000.00	0.61%	0	\$0.00	NA	0	\$0.0
		2	\$442,750.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$245,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$213,400.00	0.29%	0	\$0.00	NA	. 0	\$0.00
	MORTGAGE CAPITAL	8	\$2,180,440.00	2.92%	0	\$0.00	NA	.0	\$0.0
		1	\$194,900.00	0.26%	0	\$0.00	NA	0	\$0.0
	EMPLOYEES CREDIT	6	\$1,256,106.80	1.68%	0	\$0.00	NA	.0	\$0.0
	WAUKESHA STATE BANK	1	\$211,694.55	0.28%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$464,330.02	0.62%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$552,250.00	0.74%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$250,196.98	0.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,695,580.00	6.3%	0	\$0.00	NA	0	\$0.0
Total		299	\$74,680,729.93	100%	0	\$0.00		0	\$0.0
31417BF36		1	\$276,700.00	0.12%	0	\$0.00	NA	0	\$0.0

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	1ST MIDAMERICA CREDIT UNION								
	1ST SECURITY BANK OF WASHINGTON	2	\$615,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$829,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$670,935.33	0.29%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$290,500.00	0.13%	0	\$0.00	NA	.0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$285,509.25	0.12%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,300.00	0.09%	0	\$0.00	NA	.0	\$0.00
	ALERUS FINANCIAL	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2							
	ALPENA ALCONA AREA CREDIT UNION	1	\$248,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,103,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$309,980.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$570,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,759,718.47	1.64%	0	\$0.00	NA	.0	\$0.00
	AMERICAN BANK	1	\$196,876.65	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,887.50	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	14	\$4,006,959.10	1.75%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,361,455.59	0.59%	0	\$0.00	NA	.0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,200.00	0.08%	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE	2	\$655,600.00	0.29%	0	\$0.00	NA	0	\$0.00
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CORPORATION							Ц	
AMERITRUST MORTGAGE CORPORATION	1	\$215,400.00	0.09%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	14	\$3,604,973.40	1.57%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$845,900.00						
ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$841,470.57	0.37%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$680,000.00	0.3%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$518,000.00	0.23%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$588,251.07	0.26%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$203,798.13	0.09%	0	\$0.00	NA	.0	\$0.0
BANCORPSOUTH BANK	13	\$3,294,525.00	1.44%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$205,000.00	0.09%	0	\$0.00		Ш	\$0.0
BANK MUTUAL	8	·		-			\mathbf{T}	
BANK OF HAWAII	6	\$2,524,500.00	1.1%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	6	\$1,292,781.00					Н	
BANK OF STANLY	1	\$417,000.00		_			1	
BANK OF THE WEST	2	\$551,097.64	0.24%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$513,220.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$363,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$1,107,600.00	0.48%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$183,000.00					Ш	
	10	\$2,825,950.00	1.23%	0	\$0.00	NA	0	\$0.0

BELLCO CREDIT UNION								
BENCHMARK BANK	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	24	\$5,829,020.57	2.54%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$326,004.65	0.14%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$678,800.00	0.3%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,481,600.00	1.08%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$262,250.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	16	\$5,068,000.00	2.21%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,981,118.42	0.86%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$439,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$175,368.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$248,920.40	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$679,500.00	0.3%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$951,000.00	0.41%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST	3	\$855,400.00	0.37%	0	\$0.00	NA	0	\$0.00

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1	\$201,500.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$988,750.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$224,300.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$230,100.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$556,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$404,900.00	0.18%	0	\$0.00	NA	0	\$0.0
5	\$1,504,500.00	0.66%	0	\$0.00	NA	0	\$0.0
2	\$673,500.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$246,600.00	0.11%	0	\$0.00	NA	0	\$0.00
6	\$1,471,265.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$233,700.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$229,410.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$764,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$362,501.24	0.16%	0	\$0.00	NA	0	\$0.00
9	\$2,517,900.00	1.1%	0	\$0.00	NA	0	\$0.00
1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$378,400.00	0.16%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 5 2 1 1 2 1 2 1 2 1 1 2 1 1 1 1	3 \$988,750.00 1 \$224,300.00 1 \$230,100.00 2 \$556,000.00 1 \$404,900.00 2 \$673,500.00 1 \$190,000.00 1 \$203,200.00 1 \$246,600.00 1 \$233,700.00 1 \$239,500.00 1 \$239,500.00 1 \$239,500.00 2 \$362,501.24 9 \$2,517,900.00 1 \$213,600.00	3 \$988,750.00 0.43% 1 \$224,300.00 0.1% 1 \$230,100.00 0.1% 2 \$556,000.00 0.24% 1 \$404,900.00 0.18% 5 \$1,504,500.00 0.66% 2 \$673,500.00 0.29% 1 \$190,000.00 0.08% 1 \$203,200.00 0.09% 1 \$246,600.00 0.11% 6 \$1,471,265.00 0.64% 1 \$233,700.00 0.1% 1 \$229,410.00 0.1% 2 \$764,000.00 0.33% 1 \$239,500.00 0.1% 1 \$240,000.00 0.33% 1 \$239,500.00 0.1% 2 \$362,501.24 0.16% 9 \$2,517,900.00 1.1%	3 \$988,750.00 0.43% 0 1 \$224,300.00 0.1% 0 1 \$230,100.00 0.1% 0 2 \$556,000.00 0.24% 0 1 \$404,900.00 0.18% 0 5 \$1,504,500.00 0.66% 0 2 \$673,500.00 0.29% 0 1 \$190,000.00 0.08% 0 1 \$203,200.00 0.09% 0 1 \$246,600.00 0.11% 0 6 \$1,471,265.00 0.64% 0 1 \$233,700.00 0.1% 0 1 \$229,410.00 0.1% 0 2 \$764,000.00 0.33% 0 1 \$239,500.00 0.1% 0 1 \$240,000.00 0.1% 0 2 \$362,501.24 0.16% 0 9 \$2,517,900.00 1.1% 0	3 \$988,750.00 0.43% 0 \$0.00 1 \$224,300.00 0.1% 0 \$0.00 1 \$230,100.00 0.1% 0 \$0.00 2 \$556,000.00 0.24% 0 \$0.00 1 \$404,900.00 0.18% 0 \$0.00 5 \$1,504,500.00 0.66% 0 \$0.00 2 \$673,500.00 0.29% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$203,200.00 0.09% 0 \$0.00 1 \$246,600.00 0.11% 0 \$0.00 1 \$233,700.00 0.1% 0 \$0.00 2 \$764,000.00 0.33% 0 \$0.00 1 \$239,500.00 0.1% 0 \$0.00 2 \$362,501.24 0.16% 0 \$0.00 2 \$362,501.24 0.16% 0 \$0.00 1 \$213,600.00 0.09% 0 \$0.00	3 \$988,750.00 0.43% 0 \$0.00 NA 1 \$224,300.00 0.1% 0 \$0.00 NA 1 \$230,100.00 0.1% 0 \$0.00 NA 2 \$556,000.00 0.24% 0 \$0.00 NA 1 \$404,900.00 0.18% 0 \$0.00 NA 5 \$1,504,500.00 0.66% 0 \$0.00 NA 2 \$673,500.00 0.29% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$203,200.00 0.09% 0 \$0.00 NA 1 \$233,700.00 0.11% 0 \$0.00 NA 1 \$229,410.00 0.1% 0 \$0.00 NA 2 \$764,000.00 0.33% 0 \$0.00 NA 1 \$239,500.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$239,500.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA	3 \$988,750.00 0.43% 0 \$0.00 NA 0 1 \$224,300.00 0.1% 0 \$0.00 NA 0 1 \$230,100.00 0.1% 0 \$0.00 NA 0 2 \$556,000.00 0.24% 0 \$0.00 NA 0 1 \$404,900.00 0.18% 0 \$0.00 NA 0 2 \$673,500.00 0.29% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 1 \$203,200.00 0.09% 0 \$0.00 NA 0 1 \$233,700.00 0.1% 0 \$0.00 NA 0 1 \$229,410.00 0.1% 0 \$0.00 NA 0 2 \$764,000.00 0.33% 0 \$0.00 NA 0 1 \$239,500.00 0.1% 0 \$0.00 NA 0 2 \$362,501.24 0.16% 0 \$0.00 NA 0 9 \$2,517,900.00 1.1% 0 \$0.00 NA 0 1 \$213,600.00 0.09% 0 \$0.00 NA 0

FINANCIAL PARTNERS CREDIT UNION	2	\$670,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,336,000.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$223,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$642,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,186,734.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$552,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,050,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$439,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$412,738.11	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$2,904,406.81	1.27%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$422,250.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$2,957,395.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST MERIT	5	\$1,474,300.00	0.64%	0	\$0.00	NA	0	\$0.00

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1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$756,609.92	0.33%	0	\$0.00	NA	0	\$0.00
3	\$778,316.77	0.34%	0	\$0.00	NA	0	\$0.00
3	\$753,300.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$214,900.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
7	\$2,066,492.00	0.9%	0	\$0.00	NA	0	\$0.00
1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$194,150.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$603,500.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$843,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$599,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$588,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$689,489.01	0.3%	0	\$0.00	NA	0	\$0.00
2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$418,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	4 3 3 1 1 1 1 1 1 2 1 3 1 2 2 2 2	1 \$228,000.00 4 \$756,609.92 3 \$778,316.77 3 \$753,300.00 1 \$214,900.00 7 \$2,066,492.00 1 \$1227,000.00 1 \$185,000.00 1 \$196,800.00 1 \$194,150.00 1 \$296,000.00 2 \$603,500.00 1 \$236,000.00 2 \$603,500.00 1 \$247,500.00 2 \$599,000.00 2 \$599,000.00 2 \$588,000.00 2 \$588,000.00	1 \$228,000.00 0.1% 4 \$756,609.92 0.33% 3 \$778,316.77 0.34% 3 \$753,300.00 0.33% 1 \$214,900.00 0.09% 1 \$194,000.00 0.08% 7 \$2,066,492.00 0.9% 1 \$185,000.00 0.08% 1 \$196,800.00 0.09% 1 \$194,150.00 0.08% 1 \$296,000.00 0.13% 2 \$603,500.00 0.26% 1 \$236,000.00 0.1% 3 \$843,000.00 0.37% 1 \$247,500.00 0.11% 2 \$599,000.00 0.26% 2 \$588,000.00 0.26% 2 \$689,489.01 0.3% 2 \$472,000.00 0.21%	1 \$228,000.00 0.1% 0 4 \$756,609.92 0.33% 0 3 \$778,316.77 0.34% 0 3 \$753,300.00 0.33% 0 1 \$214,900.00 0.09% 0 1 \$194,000.00 0.08% 0 7 \$2,066,492.00 0.9% 0 1 \$127,000.00 0.1% 0 1 \$185,000.00 0.08% 0 1 \$196,800.00 0.09% 0 1 \$194,150.00 0.08% 0 1 \$296,000.00 0.13% 0 2 \$603,500.00 0.26% 0 1 \$236,000.00 0.1% 0 3 \$843,000.00 0.37% 0 1 \$247,500.00 0.11% 0 2 \$599,000.00 0.26% 0 2 \$588,000.00 0.26% 0 2 \$588,000.00 0.26% 0 2 \$588,000.00 0.26% 0	1 \$228,000.00 0.1% 0 \$0.00 4 \$756,609.92 0.33% 0 \$0.00 3 \$778,316.77 0.34% 0 \$0.00 3 \$753,300.00 0.33% 0 \$0.00 1 \$214,900.00 0.09% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 7 \$2,066,492.00 0.9% 0 \$0.00 1 \$127,000.00 0.1% 0 \$0.00 1 \$196,800.00 0.09% 0 \$0.00 1 \$196,800.00 0.09% 0 \$0.00 1 \$194,150.00 0.08% 0 \$0.00 1 \$296,000.00 0.13% 0 \$0.00 2 \$603,500.00 0.26% 0 \$0.00 3 \$843,000.00 0.37% 0 \$0.00 1 \$247,500.00 0.11% 0 \$0.00 2 \$599,000.00 0.26% 0 \$0.00 2 \$588,000.00 0.26% 0 \$0.00 2 \$689,489.01 0.3% 0 \$0.00 2 \$472,000.00 0.21% 0 \$0.00 <	1 \$228,000.00	1 \$228,000.00 0.1% 0 \$0.00 NA 0 4 \$756,609.92 0.33% 0 \$0.00 NA 0 3 \$778,316.77 0.34% 0 \$0.00 NA 0 3 \$753,300.00 0.33% 0 \$0.00 NA 0 1 \$214,900.00 0.09% 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 7 \$2,066,492.00 0.9% 0 \$0.00 NA 0 1 \$127,000.00 0.1% 0 \$0.00 NA 0 1 \$185,000.00 0.08% 0 \$0.00 NA 0 1 \$196,800.00 0.09% 0 \$0.00 NA 0 1 \$194,150.00 0.08% 0 \$0.00 NA 0 1 \$194,150.00 0.08% 0 \$0.00 NA 0 2 \$603,500.00 0.13% 0 \$0.00 NA 0 3 \$843,000.00 0.26% 0 \$0.00 NA 0 1 \$247,500.00 0.11% 0 \$0.00 NA 0 2 \$5599,000.00 0.26% 0 \$0.00 NA 0

9	\$1,966,570.73	0.86%	0	\$0.00	NA	0	\$0.00
1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$178,443.29	0.08%	0	\$0.00	NA	0	\$0.00
1	\$271,708.21	0.12%	0	\$0.00	NA	0	\$0.00
1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$789,200.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$218,900.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$875,150.00	0.38%	0	\$0.00	NA	0	\$0.00
2	\$485,005.56	0.21%	0	\$0.00	NA	0	\$0.00
6	\$1,394,650.00	0.61%	0	\$0.00	NA	0	\$0.00
2	\$814,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$491,500.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$211,093.68	0.09%	0	\$0.00	NA	0	\$0.00
5	\$1,511,000.00	0.66%	0	\$0.00	NA	0	\$0.00
3	\$852,100.00	0.37%	0	\$0.00	NA	0	\$0.00
5	\$1,296,200.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$362,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$243,500.00	0.11%	0	\$0.00	NA	0	\$0.00
5	\$1,099,662.11	0.48%	0	\$0.00	NA	0	\$0.00
1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 3 1 4 2 6 2 1 1 5 3 5 1 1	1 \$234,000.00 1 \$178,443.29 1 \$271,708.21 1 \$415,000.00 1 \$261,000.00 1 \$261,000.00 1 \$186,000.00 1 \$218,900.00 4 \$875,150.00 2 \$485,005.56 6 \$1,394,650.00 2 \$4814,000.00 1 \$216,000.00 1 \$198,000.00 2 \$491,500.00 1 \$211,093.68 5 \$1,511,000.00 3 \$852,100.00 5 \$1,296,200.00 1 \$243,500.00 5 \$1,099,662.11	1 \$234,000.00 0.1% 1 \$178,443.29 0.08% 1 \$271,708.21 0.12% 1 \$415,000.00 0.18% 1 \$261,000.00 0.11% 3 \$789,200.00 0.34% 1 \$186,000.00 0.08% 1 \$218,900.00 0.1% 4 \$875,150.00 0.38% 2 \$485,005.56 0.21% 6 \$1,394,650.00 0.61% 2 \$814,000.00 0.35% 1 \$216,000.00 0.09% 1 \$198,000.00 0.09% 2 \$491,500.00 0.21% 1 \$211,093.68 0.09% 5 \$1,511,000.00 0.66% 3 \$852,100.00 0.37% 5 \$1,296,200.00 0.56% 1 \$243,500.00 0.11% 5 \$1,099,662.11 0.48%	1 \$234,000.00 0.1% 0 1 \$178,443.29 0.08% 0 1 \$271,708.21 0.12% 0 1 \$415,000.00 0.18% 0 1 \$261,000.00 0.11% 0 3 \$789,200.00 0.34% 0 1 \$186,000.00 0.08% 0 1 \$218,900.00 0.1% 0 4 \$875,150.00 0.38% 0 2 \$485,005.56 0.21% 0 6 \$1,394,650.00 0.61% 0 2 \$814,000.00 0.35% 0 1 \$216,000.00 0.09% 0 2 \$491,500.00 0.09% 0 1 \$211,093.68 0.09% 0 2 \$491,500.00 0.66% 0 3 \$852,100.00 0.37% 0 5 \$1,296,200.00 0.56% 0 1 \$243,500.00 0.11% 0 5 \$1,099,662.11 0.48% 0	1 \$234,000.00 0.1% 0 \$0.00 1 \$178,443.29 0.08% 0 \$0.00 1 \$271,708.21 0.12% 0 \$0.00 1 \$415,000.00 0.18% 0 \$0.00 1 \$261,000.00 0.11% 0 \$0.00 3 \$789,200.00 0.34% 0 \$0.00 1 \$186,000.00 0.08% 0 \$0.00 1 \$218,900.00 0.1% 0 \$0.00 4 \$875,150.00 0.38% 0 \$0.00 2 \$485,005.56 0.21% 0 \$0.00 2 \$449,650.00 0.61% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 2 \$491,500.00 0.09% 0 \$0.00 1 \$211,093.68 0.09% 0 \$0.00 5 \$1,511,000.00 0.66% 0 \$0.00 5 \$1,296,200.00 0.56% 0 \$0.00 1 \$243,500.00 0.11% 0 \$0.00 5 \$1,099,662.11 0.48% 0 \$0.00	1 \$234,000.00 0.1% 0 \$0.00 NA 1 \$178,443.29 0.08% 0 \$0.00 NA 1 \$271,708.21 0.12% 0 \$0.00 NA 1 \$415,000.00 0.18% 0 \$0.00 NA 1 \$261,000.00 0.11% 0 \$0.00 NA 3 \$789,200.00 0.34% 0 \$0.00 NA 1 \$186,000.00 0.1% 0 \$0.00 NA 1 \$218,900.00 0.1% 0 \$0.00 NA 2 \$485,005.56 0.21% 0 \$0.00 NA 2 \$4814,000.00 0.35% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 2 \$491,500.00 0.09% 0 \$0.00 NA 3 \$852,100.00 0.37% 0 \$0.00 NA 3 \$852,100.00 0.37% 0 \$0.00 NA 5 \$1,296,200.00 0.56% 0 \$0.00 NA 1 \$243,500.00 0.16% 0 \$0.00 NA 1 \$243,500.00 0.16% 0 \$0.00 NA 5 \$1,296,200.00 0.56% 0 \$0.00 NA 1 \$243,500.00 0.11% 0 \$0.00 NA	1 \$234,000.00

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MAGNA BANK	3	\$939,300.00	0.41%	\$0.00	NA (\$0.0
MARINE BANK	5	\$1,023,178.83	0.45%	\$0.00	NA (\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$174,244.29	0.08%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$761,000.00	0.33%	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,960.57	0.38%	\$0.00	NA (\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.45%	\$0.00	NA (\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$486,000.00	0.21%	\$0.00	NA (\$0.00
MIDLAND STATES BANK	2	\$430,500.00	0.19%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$186,966.22	0.08%	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$459,000.00	0.2%	\$0.00	NA (\$0.00
MISSOURI CREDIT UNION	3	\$821,400.00	0.36%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	11	\$3,454,300.00	1.5%	\$0.00	NA	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.12%	\$0.00	NA (\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,772,100.00	0.77%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	3	\$611,100.00	0.27%	\$0.00	NA	\$0.00
MWABANK	1	\$183,158.91	0.08%	\$0.00	NA (\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,700.00	0.11% 0	\$0.00	NA(\$0.00
NETWORK FUNDING, L.P.	1	\$320,200.00	0.14%	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$350,552.00	0.15%	\$0.00	NA (\$0.00
NEWTOWN SAVINGS BANK	1	\$383,000.00	0.17%	\$0.00	NA	\$0.00

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NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,923,900.00	0.84%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$2,225,400.00	0.97% (\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$695,000.00	0.3%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$441,000.00	0.19%	\$0.00	NA 0	\$0.00
OAK BANK	2	\$431,570.00	0.19% (\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$438,600.00	0.19%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$876,738.11	0.38%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$834,000.00	0.36%	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$179,670.00	0.08%	\$0.00	NA 0	\$0.00
PARK BANK	1	\$187,400.00	0.08%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$368,000.00				
PENTAGON FEDERAL CREDIT UNION	4	\$1,388,800.29	0.6%	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$472,000.00	0.21%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,171,100.00	0.51%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.18%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,144,681.68	0.5%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$442,200.00	0.19%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$301,767.00	0.13% (\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$453,000.00	0.2%	\$0.00	NA 0	\$0.00
RBC BANK (USA)	1	\$382,247.00	0.17% (\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$747,120.08	0.33%	\$0.00		
RED CANOE CREDIT UNION	2	\$478,400.00	0.21%	\$0.00	NA 0	\$0.00
	3	\$638,950.00	0.28%	\$0.00	NA 0	\$0.00
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1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$433,550.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$334,915.00	0.15%	0	\$0.00	NA	0	\$0.00
30	\$8,822,512.92	3.84%	0	\$0.00	NA	0	\$0.00
5	\$1,748,600.00	0.76%	0	\$0.00	NA	0	\$0.00
2	\$725,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$262,859.95	0.11%	0	\$0.00	NA	0	\$0.00
1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$998,341.26	0.43%	0	\$0.00	NA	0	\$0.00
2	\$638,550.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$775,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$591,100.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	2 2 1 30 5 2 1 1 1 1 1 2 2 1 2 1 2	2 \$485,500.00 2 \$433,550.00 1 \$334,915.00 30 \$8,822,512.92 5 \$1,748,600.00 2 \$725,000.00 1 \$177,000.00 1 \$197,500.00 1 \$197,500.00 1 \$197,500.00 2 \$638,550.00 2 \$775,000.00 1 \$232,000.00 2 \$591,100.00	2 \$485,500.00 0.21% 2 \$433,550.00 0.19% 1 \$334,915.00 0.15% 30 \$8,822,512.92 3.84% 5 \$1,748,600.00 0.76% 2 \$725,000.00 0.32% 1 \$177,000.00 0.08% 1 \$197,500.00 0.18% 1 \$180,000.00 0.08% 1 \$176,250.00 0.08% 2 \$638,550.00 0.28% 2 \$775,000.00 0.34% 1 \$232,000.00 0.1% 2 \$591,100.00 0.26%	2 \$485,500.00 0.21% 0 2 \$433,550.00 0.19% 0 1 \$334,915.00 0.15% 0 30 \$8,822,512.92 3.84% 0 5 \$1,748,600.00 0.76% 0 2 \$725,000.00 0.32% 0 1 \$177,000.00 0.08% 0 1 \$177,000.00 0.18% 0 1 \$197,500.00 0.09% 0 1 \$176,250.00 0.08% 0 1 \$176,250.00 0.08% 0 2 \$638,550.00 0.28% 0 2 \$775,000.00 0.34% 0 2 \$591,100.00 0.26% 0	2 \$485,500.00 0.21% 0 \$0.00 2 \$433,550.00 0.19% 0 \$0.00 1 \$334,915.00 0.15% 0 \$0.00 30 \$8,822,512.92 3.84% 0 \$0.00 5 \$1,748,600.00 0.76% 0 \$0.00 2 \$725,000.00 0.32% 0 \$0.00 1 \$262,859.95 0.11% 0 \$0.00 1 \$177,000.00 0.08% 0 \$0.00 1 \$197,500.00 0.09% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$176,250.00 0.08% 0 \$0.00 2 \$638,550.00 0.28% 0 \$0.00 2 \$775,000.00 0.34% 0 \$0.00 2 \$591,100.00 0.26% 0 \$0.00	2 \$485,500.00 0.21% 0 \$0.00 NA 2 \$433,550.00 0.19% 0 \$0.00 NA 1 \$334,915.00 0.15% 0 \$0.00 NA 30 \$8,822,512.92 3.84% 0 \$0.00 NA 5 \$1,748,600.00 0.76% 0 \$0.00 NA 2 \$725,000.00 0.32% 0 \$0.00 NA 1 \$262,859.95 0.11% 0 \$0.00 NA 1 \$177,000.00 0.08% 0 \$0.00 NA 1 \$197,500.00 0.08% 0 \$0.00 NA 1 \$197,500.00 0.09% 0 \$0.00 NA 1 \$176,250.00 0.08% 0 \$0.00 NA 2 \$638,550.00 0.28% 0 \$0.00 NA 2 \$775,000.00 0.34% 0 \$0.00 NA 2 \$775,000.00 0.34% 0 \$0.00 NA 2 \$775,000.00 0.34% 0 \$0.00 NA 2 \$591,100.00 0.26% 0 \$0.00 NA	2 \$485,500.00 0.21% 0 \$0.00 NA 0 2 \$433,550.00 0.19% 0 \$0.00 NA 0 1 \$334,915.00 0.15% 0 \$0.00 NA 0 30 \$8,822,512.92 3.84% 0 \$0.00 NA 0 5 \$1,748,600.00 0.76% 0 \$0.00 NA 0 2 \$725,000.00 0.32% 0 \$0.00 NA 0 1 \$262,859.95 0.11% 0 \$0.00 NA 0 1 \$177,000.00 0.08% 0 \$0.00 NA 0 1 \$197,500.00 0.18% 0 \$0.00 NA 0 1 \$197,500.00 0.09% 0 \$0.00 NA 0 1 \$176,250.00 0.09% 0 \$0.00 NA 0 2 \$638,550.00 0.28% 0 \$0.00 NA 0 2 \$775,000.00 0.34% 0 \$0.00 NA 0 2 \$591,100.00 0.26% 0 \$0.00 NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$822,200.00	0.36%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$458,280.00	0.2%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	13	\$3,130,511.00	1.36%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$455,271.81	0.2%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$560,900.00	0.24%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$179,797.27	0.08%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$905,000.00	0.39%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.3%		·	NA	0	\$0.00
THE PARK BANK	4	\$1,369,790.00	0.6%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$422,174.81	0.18%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$580,527.94	0.25%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$373,200.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$638,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$296,900.00	0.13%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	10		1.05%					
UNIVERSAL AMERICAN MORTGAGE	2	\$384,542.00	0.17%	0	\$0.00	NA	0	\$0.0

	COMPANY, LLC					I			
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	2	\$405,900.00	0.18%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$541,695.38	0.24%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$958,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$606,275.00	0.26%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$790,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$428,923.00	0.19%	4	\$0.00	NA	Н	\$0.0
	Unavailable	153	\$41,294,387.14	18%	0	\$0.00	NA	0	\$0.0
Total		854	\$229,556,398.70	100%	0	\$0.00		0	\$0.0
31417BF44	1ST SECURITY BANK OF WASHINGTON	1	\$202,492.00	0.13%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$408,500.00	0.26%	0	\$0.00	NA	0	\$0.0
		1	\$324,520.00	0.21%	0	\$0.00	NA	0	\$0.0

ADVANTAGE PLUS FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	7	\$1,897,080.03	1.22% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$185,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$785,900.00	0.51% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,537.01	0.41% 0	\$0.00	NA 0	\$0.00
AMERICAHOMEKEY, INC	1	\$201,400.00	0.13% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$227,905.00	0.15% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$209,000.00	0.13% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$508,250.00	0.33% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$441,127.08	0.28% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.19% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$318,250.00	0.21% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$580,500.00	0.37% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$194,175.25	0.13% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	7	\$1,560,632.44	1.01% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.26% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$227,794.00	0.15% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	9	\$2,186,647.00	1.41% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$499,669.12	0.32% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$199,405.00	0.13% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$818,418.00	0.53% 0	\$0.00	NA 0	\$0.00
	2	\$466,200.00	0.3%	\$0.00	NA 0	\$0.00

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BELLCO CREDIT UNION								
BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$293,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$698,200.00	0.45%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,567,150.00	1.66%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$288,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$489,440.00	0.32%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$373,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$306,850.00	0.2%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,459,409.57	0.94%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$344,850.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,479,550.54	0.95%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$269,727.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$314,622.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$680,794.00	0.44%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,377,722.06	0.89%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$944,950.00	0.61%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$981,425.00	0.63%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.	15	\$4,133,870.00	2.67%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$564,400.00	0.36%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	2	\$392,730.00	0.25%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,500.00	0.13%	0	\$0.00	NA	О	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$223,250.00	0.14%	0	\$0.00	NA	О	\$0.0
DEAN COOPERATIVE BANK	1	\$297,350.00	0.19%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$586,352.62	0.38%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,894.70	0.18%	0	\$0.00	NA	O	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,434,200.39	0.92%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,684,448.00	1.09%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$427,500.00	0.28%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,519,042.63	0.98%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$342,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$289,810.32	0.19%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$1,275,876.96	0.82%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$968,525.00	0.62%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	13	\$3,559,474.00	2.29%	0	\$0.00	NA	0	\$0.0
	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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FINANCIAL PARTNERS CREDIT UNION								
FIRST BANK OF WYOMING	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,018,830.71	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,388,181.48	0.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,950.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,391,910.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,193,055.11	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$851,806.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$213,655.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,436,554.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$230,850.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$616,556.50	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$432,250.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,755,899.28	1.78%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$649,200.00	0.42%					\$0.00

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FORUM CREDIT UNION	1	\$232,750.00	0.15%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,492,187.00	0.96%	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$522,500.00	0.34%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$186,100.00	0.12%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$176,700.00	0.11%	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$175,491.09	0.11%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$431,165.00	0.28%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$332,500.00	0.21%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$213,000.00	0.14%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$179,001.00	0.12%	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.19%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	2	\$458,850.00	0.3%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$391,650.00	0.25%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$614,550.00	0.4%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$691,096.00	0.45%	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$201,400.00	0.13%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$188,434.13	0.12%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,260,550.00	0.81%	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,151.00	0.25%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$465,500.00	0.3%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$314,925.00	0.2%	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$180,500.00	0.12%	\$0.00	NA 0	\$0.00

INVESTORS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$182,998.95	0.12%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,344,055.00	0.87%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$204,250.00	0.13%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$236,550.00	0.15%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,287,155.00	0.83%	0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$323,342.00	0.21%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$274,437.25	0.18%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$270,750.00	0.17%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,150.00	0.14%	0	\$0.00	NA	.0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,750.00	0.24%	0	\$0.00	NA	. 0	\$0.0
MI FINANCIAL CORPORATION	2	\$617,500.00	0.4%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$617,500.00	0.4%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$446,100.00	0.29%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$330,600.00	0.21%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$499,225.00	0.32%	0	\$0.00	NA	.0	\$0.0
MOUNTAIN AMERICA CREDIT	8	\$1,897,898.90	1.22%	0	\$0.00	NA	0	\$0.0

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UNION	<u> </u>			Ľ			\perp'	
NATIONAL BANK OF OHIO	1	\$176,700.00	0.11%	0	\$0.00) NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$313,900.00	0.2%	0	\$0.00) NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$613,905.00	0.4%	0	\$0.00) NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,174,171.64	0.76%	0	\$0.00) NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$773,850.00	0.5%	0	\$0.00) NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$625,715.00	0.4%	0	\$0.00) NA	0	\$0.00
NUMARK CREDIT UNION	1	\$322,100.00	0.21%	0	\$0.00) NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$532,480.00	0.34%	0	\$0.00) NA	0	\$0.0
OMNIAMERICAN BANK	2	\$560,500.00	0.36%	0	\$0.00) NA	0	\$0.0
OPES ADVISORS, INC	1	\$199,500.00	0.13%	0	\$0.00) NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2							
PARTNERS FEDERAL CREDIT UNION	2	\$479,750.00	0.31%	0	\$0.00) NA	0	\$0.0
PATELCO CREDIT UNION	1	\$413,000.00	0.27%	0	\$0.00) NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$346,750.00	0.22%	0	\$0.00) NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.14%	0	\$0.00) NA	0	\$0.0
PEOPLES BANK	_1	\$324,140.00	0.21%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,450.00						
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,758,762.00	1.78%	0	\$0.00) NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$247,800.00	0.16%	0	\$0.00) NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.28%	0	\$0.00) NA	0	\$0.0

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1	\$175,496.77	0.11%	0	\$0.00	NA	0	\$0.00
3	\$640,473.66	0.41%	0	\$0.00	NA	0	\$0.00
1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$389,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$201,950.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$414,970.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$311,540.36	0.2%	0	\$0.00	NA	0	\$0.00
1	\$258,075.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$440,496.00	0.28%	0	\$0.00	NA	0	\$0.00
6	\$1,541,100.00	0.99%	0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
4	\$832,056.18	0.54%	0	\$0.00	NA	0	\$0.00
2	\$702,400.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$413,155.00	0.27%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 2 6 6 1 4	3 \$640,473.66 1 \$269,000.00 1 \$275,500.00 1 \$389,000.00 1 \$201,950.00 2 \$414,970.00 1 \$380,000.00 1 \$294,500.00 1 \$247,000.00 1 \$256,500.00 1 \$256,500.00 2 \$440,496.00 2 \$440,496.00 4 \$311,541,100.00 51,541,100.00 4 \$832,056.18 2 \$702,400.00 1 \$193,500.00	3 \$640,473.66 0.41% 1 \$269,000.00 0.17% 1 \$275,500.00 0.18% 1 \$389,000.00 0.25% 1 \$201,950.00 0.13% 2 \$414,970.00 0.27% 1 \$380,000.00 0.25% 1 \$294,500.00 0.19% 1 \$247,000.00 0.16% 1 \$256,500.00 0.17% 1 \$311,540.36 0.2% 1 \$258,075.00 0.17% 2 \$440,496.00 0.28% 6 \$1,541,100.00 0.99% 1 \$204,000.00 0.13% 4 \$832,056.18 0.54% 2 \$702,400.00 0.45% 1 \$193,500.00 0.12%	3 \$640,473.66 0.41% 0 1 \$269,000.00 0.17% 0 1 \$275,500.00 0.18% 0 1 \$389,000.00 0.25% 0 1 \$201,950.00 0.13% 0 2 \$414,970.00 0.27% 0 1 \$380,000.00 0.25% 0 1 \$294,500.00 0.19% 0 1 \$247,000.00 0.16% 0 1 \$256,500.00 0.17% 0 1 \$311,540.36 0.2% 0 1 \$258,075.00 0.17% 0 2 \$440,496.00 0.28% 0 6 \$1,541,100.00 0.99% 0 1 \$204,000.00 0.13% 0 4 \$832,056.18 0.54% 0 2 \$702,400.00 0.45% 0	3 \$640,473.66 0.41% 0 \$0.00 1 \$269,000.00 0.17% 0 \$0.00 1 \$275,500.00 0.18% 0 \$0.00 1 \$389,000.00 0.25% 0 \$0.00 1 \$201,950.00 0.13% 0 \$0.00 2 \$414,970.00 0.27% 0 \$0.00 1 \$380,000.00 0.25% 0 \$0.00 1 \$294,500.00 0.19% 0 \$0.00 1 \$247,000.00 0.16% 0 \$0.00 1 \$256,500.00 0.17% 0 \$0.00 1 \$258,075.00 0.17% 0 \$0.00 2 \$440,496.00 0.28% 0 \$0.00 2 \$440,496.00 0.28% 0 \$0.00 3 \$204,000.00 0.13% 0 \$0.00 4 \$832,056.18 0.54% 0 \$0.00 2 \$702,400.00 0.45% 0 \$0.00 1 \$193,500.00 0.12% 0 \$0.00	3 \$640,473.66 0.41% 0 \$0.00 NA 1 \$269,000.00 0.17% 0 \$0.00 NA 1 \$275,500.00 0.18% 0 \$0.00 NA 1 \$389,000.00 0.25% 0 \$0.00 NA 1 \$201,950.00 0.13% 0 \$0.00 NA 2 \$414,970.00 0.27% 0 \$0.00 NA 1 \$380,000.00 0.25% 0 \$0.00 NA 1 \$294,500.00 0.19% 0 \$0.00 NA 1 \$247,000.00 0.16% 0 \$0.00 NA 1 \$256,500.00 0.17% 0 \$0.00 NA 1 \$258,075.00 0.17% 0 \$0.00 NA 1 \$258,075.00 0.17% 0 \$0.00 NA 1 \$2440,496.00 0.28% 0 \$0.00 NA 1 \$204,000.00 0.13% 0 \$0.00 NA 2 \$440,496.00 0.28% 0 \$0.00 NA 1 \$204,000.00 0.13% 0 \$0.00 NA 2 \$702,400.00 0.45% 0 \$0.00 NA 1 \$193,500.00 0.45% 0 \$0.00 NA	3 \$640,473.66 0.41% 0 \$0.00 NA 0 1 \$269,000.00 0.17% 0 \$0.00 NA 0 1 \$275,500.00 0.18% 0 \$0.00 NA 0 1 \$389,000.00 0.25% 0 \$0.00 NA 0 1 \$201,950.00 0.13% 0 \$0.00 NA 0 2 \$414,970.00 0.27% 0 \$0.00 NA 0 1 \$380,000.00 0.25% 0 \$0.00 NA 0 1 \$294,500.00 0.19% 0 \$0.00 NA 0 1 \$247,000.00 0.16% 0 \$0.00 NA 0 1 \$256,500.00 0.17% 0 \$0.00 NA 0 1 \$258,075.00 0.17% 0 \$0.00 NA 0 2 \$440,496.00 0.28% 0 \$0.00 NA 0 6 \$1,541,100.00 0.99% 0 \$0.00 NA 0 1 \$204,000.00 0.13% 0 \$0.00 NA 0 4 \$832,056.18 0.54% 0 \$0.00 NA 0 2 \$702,400.00 0.45% 0 \$0.00 NA 0

SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$556,700.00	0.36%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$641,750.00	0.41%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,109,708.00	0.72%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	7	\$1,915,592.45	1.24%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$183,600.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$477,850.00	0.31%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	5	\$1,342,746.99	0.87%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,755.00	0.33%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$869,315.00	0.56%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$644,375.00	0.42%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$1,374,746.86	0.89%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$234,555.00	0.15%					
TECHNOLOGY CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$548,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,027,357.89	0.66%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$186,240.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$217,739.05	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$997,033.00	0.64%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,324,231.00	0.85%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$565,000.00	0.36%					
UNIVERSAL AMERICAN	11	\$2,959,695.52	1.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE		.						
	COMPANY, LLC				Ц			Ц	
	UNIVEST BANK AND TRUST CO.	1	\$413,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,018,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,352,686.67	0.87%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$760,196.18	0.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$453,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$587,417.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$254,140.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$28,773,277.85	18.52%	0	\$0.00	NA	0	\$0.00
Total		592	\$155,100,368.77	100%		\$0.00		0	\$0.00
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31417BF51	ALASKA USA FEDERAL CREDIT	1	\$183,700.00	0.42%	0	\$0.00	NA	0	\$0.00
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	UNION ALLIED MORTGAGE GROUP, INC.	1	\$380,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE	1	\$380,000.00 \$166,050.00		H	\$0.00 \$0.00	NA NA	H	\$0.00
	ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL	1 1 4	. ,		0			.0	
	ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1	\$166,050.00	0.38%	0	\$0.00	NA NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK &	1 4	\$166,050.00 \$856,960.65	0.38% 1.98% 0.41%	0 0	\$0.00 \$0.00	NA NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN NATIONAL BANK,	1 4	\$166,050.00 \$856,960.65 \$177,000.00	0.38% 1.98% 0.41%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
	ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL	1 4	\$166,050.00 \$856,960.65 \$177,000.00 \$245,100.00	0.38% 1.98% 0.41% 0.57% 0.3%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	000000000000000000000000000000000000000	\$0.0 \$0.0 \$0.0 \$0.0
	ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION	1 1 1 1	\$166,050.00 \$856,960.65 \$177,000.00 \$245,100.00 \$128,250.00	0.38% 1.98% 0.41% 0.57% 0.3%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0
	ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK,	1 1 1 1 4	\$166,050.00 \$856,960.65 \$177,000.00 \$245,100.00 \$128,250.00 \$729,800.00	0.38% 1.98% 0.41% 0.57% 0.3% 1.68% 1.26%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0

BANCORPSOUTH BANK						
BANK MUTUAL	3	\$618,600.00	1.43%	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	2	\$503,400.00	1.16%	\$0.00	NA	0 \$0.0
BANNER BANK	2	\$449,500.00	1.04%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$729,750.00	1.68%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.36%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$296,600.00	0.68%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$152,600.00	0.35%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.61%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,269,350.00	2.93%	\$0.00	NA	0 \$0.00
BUSEY BANK	1	\$279,600.00	0.64% 0	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$397,850.00	0.92%			
CASHCALL, INC.	3	\$930,000.00	2.15%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$341,285.00	0.79% 0	\$0.00	NA	0 \$0.00
CHELSEA GROTON BANK	1	\$250,000.00	0.58%	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$126,171.98	0.29%	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	1	\$399,000.00	0.92%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$340,900.00	0.79%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$470,850.00	1.09% 0	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	1	\$179,700.00	0.41%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$388,959.00	0.9%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$362,900.00	0.84%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$222,211.00	0.51%	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$366,106.09	0.84%	\$0.00	NA	0 \$0.0
	1	\$203,700.00	0.47%	\$0.00	NA	0 \$0.00

FIRST FEDERAL SAVINGS BANK								
FIRST HAWAIIAN BANK	2	\$975,500.00	2.25%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$529,450.00	1.22%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$935,200.00	2.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,600.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$233,700.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$387,000.00	0.89%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$286,950.00	0.66%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,300.00	0.48%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$190,300.00	0.44%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$335,000.00	0.77%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$399,000.00	0.92%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.78%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$263,384.00	0.61%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$126,600.00	0.29%			NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$460,600.00	1.06%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$142,440.84	0.33%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$152,400.00	0.35%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$511,340.75	1.18%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$342,000.00	0.79%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$271,000.00	0.63%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$251,500.00	0.58%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	1	\$195,700.00	0.45%	0	\$0.00	NA	0	\$0.0

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UNION								
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,145,843.00	7.26%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$344,850.00	0.8%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$157,000.00	0.36%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,692,500.00	3.9%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$192,198.00	0.44%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$147,057.04	0.34%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$285,100.00	0.66%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$277,500.00	0.64%					
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,250.00	1.26%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.29%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$663,469.32	1.53%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$823,675.00	1.9%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$251,750.00	0.58%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$205,000.00	0.47%	0	\$0.00	NA	0	\$0.0
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	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$188,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$270,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$220,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$229,460.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.44%	0	\$0.00			
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,080,110.00	2.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$429,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$306,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$567,698.14	1.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$220,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$189,200.00			·		L	
	Unavailable	25	\$6,527,702.14	15.03%	0	\$0.00	NA	0	\$0.00
Total		180	\$43,352,845.82	100%	0	\$0.00		0	\$0.00
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31417BF69	ACHIEVA CREDIT UNION	6	\$1,289,250.00	4.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$614,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$689,300.00	2.3%	0	\$0.00	NA	0	\$0.00
		2	\$479,000.00	1.6%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION					 	!		l
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$192,000.00	0.64% (0	\$0.00) NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,508,845.00	18.34% (0	\$0.00) NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$200,000.00	0.67% (0	\$0.00) NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$270,442.63	0.9% (0	\$0.00) NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$560,000.00	1.86% (0	\$0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$281,250.00	0.94% (0	\$0.00) NA	0	\$0.0
ENVISION CREDIT UNION	2	\$403,600.00	1.34% (0	\$0.00) NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$175,752.02	0.59%	0	\$0.00) NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$211,000.00	0.7%	0	\$0.00) NA	0	\$0.0
FARMERS BANK & TRUST	1	\$239,646.43	0.8%	0	\$0.00) NA	0	\$0.0
FIRST PLACE BANK	1	\$385,000.00	1.28% (0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2							
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,054,592.43	3.51% (0	\$0.00) NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$1,209,500.00	4.03%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$563,600.00	1.88%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$246,400.00	0.82%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$292,500.00	0.97% (0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4							
PARTNERS FEDERAL	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0

	CREDIT UNION						
	PENTAGON FEDERAL CREDIT UNION	1	\$190,200.00	0.63% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,131,566.03	3.77% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$932,750.00	3.11% 0	\$0.00	NA 0	\$0.0
	SPACE COAST CREDIT UNION	2	\$454,179.72	1.51% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,000.00	0.91% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,996,337.05	9.98% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$243,000.00	0.81% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$266,000.00	0.89% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$410,671.00	1.37% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,000.00	0.95% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$410,709.57	1.37% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$1,107,000.00	3.69% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	2	\$357,806.03	1.19% 0			\$0.0
<u></u>	Unavailable	14	\$3,905,331.55	12.98% 0		NA 0	\$0.0
Total		120	\$30,030,304.98	100% 0	\$0.00	0	\$0.0
31417BF77	ACACIA FEDERAL SAVINGS BANK	2	\$632,625.00	0.97% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$407,550.00	0.63% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,063,069.76	1.64% 0	\$0.00	NA 0	\$0.0
		2	\$446,550.00	0.69% 0	\$0.00	NA 0	\$0.0

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AMERICAN SAVINGS BANK, F.S.B.								
ASSOCIATED BANK, NA	5	\$947,496.03	1.46%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$555,000.00	0.85%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$502,500.00	0.77%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$217,500.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$431,000.00	0.66%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$471,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$282,100.00	0.43%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$180,350.00	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,217,114.00	3.41%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$2,002,500.00	3.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$983,917.58	1.51%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$411,000.00	0.63%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$292,500.00	0.45%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$201,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$408,750.00	0.63%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,644,468.07	2.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$933,000.00	1.44%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.35%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$280,835.66	0.43%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$234,500.00	0.36%	\$0.00) NA	0 \$0.0
FIRST PLACE BANK	1	\$409,000.00	0.63%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	3	\$1,211,000.00	1.86%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	2	\$571,000.00		\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$285,000.00	0.44% (\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$179,400.00	0.28%	\$0.00) NA	0 \$0.0
GEO-CORP, INC.	2	\$500,000.00	0.77%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.28%	\$0.00) NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$206,985.11	0.32%	\$0.00) NA	0 \$0.0
HOME LOAN CENTER, INC.	1	\$226,300.00	0.35%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	5	\$1,645,187.00	2.53%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$213,750.00	0.33%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.43%	\$0.00) NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$187,500.00	0.29%	\$0.00) NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.56%	\$0.00) NA	0 \$0.0
MI FINANCIAL CORPORATION	1	\$184,450.00	0.28%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$197,250.00	0.3%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$301,000.00	0.46%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$182,250.00	0.28%	\$0.00) NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$297,500.00	0.46%	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	3	\$1,099,500.00	1.69% (\$0.00	NA	0 \$0.0

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PACIFIC COMMUNITY CREDIT UNION	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$557,500.00	0.86%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,585,650.00	2.44%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$198,800.00	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$752,950.00	1.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$376,000.00	0.58%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$662,750.00	1.02%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$882,300.00	1.36%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$176,400.00	0.27%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	16	\$4,646,450.00	7.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,216,900.00	1.87%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,065,250.00	1.64%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$440,000.00	0.68%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$534,616.99	0.82%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$508,700.00	0.78%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$461,500.00	0.71%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$197,465.60	0.3%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,551.94	1.31% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$637,500.00	0.98% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,960.00	0.31% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$180,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$305,000.00	0.47% 0	\$0.00	NA 0	\$0.0
_	Unavailable	74	\$20,654,503.39	31.85% 0	\$0.00	NA 0	\$0.0
Total		227	\$64,948,896.13	100% 0	\$0.00	0	\$0.0
31417BF85	ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$252,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,600.00	0.23% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$593,800.00	0.63% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$600,500.00	0.63% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,400.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,165,797.55	2.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$385,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICASH	1	\$289,144.16	0.3% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$270,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,200.00	0.2% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.22% 0	\$0.00	NA 0	\$0.0
		1	\$303,561.99	0.32% 0	\$0.00	NA 0	\$0.0

	ANSAS FEDERAL DIT UNION								
	OCIATED BANK,	8	\$2,167,565.59	2.28%	0	\$0.00	NA	0	\$0.0
МОН	ANTIC PACIFIC RTGAGE PORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.0
BAN BAN	ICORPSOUTH IK	4	\$1,278,827.00	1.35%	0	\$0.00	NA	0	\$0.0
	IK FIRST TONAL	2	\$391,000.00	0.41%	0	\$0.00	NA	0	\$0.0
BAN	IK MUTUAL	1	\$242,500.00	0.26%	0	\$0.00	NA	0	\$0.0
BAN	IK OF HAWAII	1	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	IK OF NEW EANS	1	\$308,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BAN	K OF THE WEST	1	\$243,656.20	0.26%	0	\$0.00	NA	0	\$0.0
	IK-FUND STAFF ERAL CREDIT ON	1	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BAN	KNEWPORT	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BAN	NER BANK	2	\$636,100.00	0.67%	0	\$0.00	NA	0	\$0.00
BAX UNI	TER CREDIT ON	2	\$611,900.00	0.64%	0	\$0.00	NA	0	\$0.00
BAY	COAST BANK	2	\$608,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BEL UNI	LCO CREDIT ON	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BEN	CHMARK BANK	2	\$832,000.00	0.88%	0	\$0.00	NA	0	\$0.00
INC.	KER SOLUTIONS, DBA NEW ERICAN FUNDING	7	\$2,406,202.00	2.53%	0	\$0.00	NA	0	\$0.00
	N MAWR TRUST IPANY THE	1	\$409,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IBRIDGE INGS BANK	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FINA COM	DINAL ANCIAL IPANY, LIMITED TNERSHIP	1	\$191,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CAS	HCALL, INC.	7	\$2,616,700.00	2.76%	0	\$0.00	NA	0	\$0.00
CEN	TENNIAL DING, LLC	1	\$322,000.00	0.34%			NA		\$0.00
МОЕ	TRAL RTGAGE IPANY	3	\$702,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	TRAL ONE ERAL CREDIT ON	1	\$259,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	<u> </u>	1	\$488,000.00	0.51%	Λ	\$0.00	NA	Λ	\$0.00

CENTRAL PACIFIC HOME LOANS						
CHERRY CREEK MORTGAGE COMPANY	1	\$314,000.00	0.33%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.24%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$795,000.00	0.84%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,534,930.00	1.62%	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	2	\$656,000.00	0.69% (\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.18%	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.26%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$345,000.00	0.36%	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$212,000.00	0.22%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$311,000.00	0.33%	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$291,500.00	0.31%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$306,000.00	0.32%	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.24%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.24%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$1,060,000.00	1.12% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$204,200.00	0.22%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$313,000.00	0.33%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$409,000.00	0.43%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.25%	\$0.00		
FIRST FEDERAL SAVINGS BANK	1	\$298,300.00	0.31%	\$0.00	NA 0	\$0.00
	1	\$268,300.00	0.28%	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST HAWAIIAN BANK	3	\$1,476,641.92	1.56%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$649,890.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$476,300.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$614,200.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,094,771.06	1.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$274,850.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,667,041.03	1.76%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$388,451.90	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$418,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$203,712.56	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,738,800.00	1.83%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$277,600.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$196,400.00	0.21%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$252,400.00	0.27%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$294,646.00	0.31%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$1,090,195.27	1.15%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	3	\$946,000.00	1%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$197,700.00	0.21%	0	\$0.00	NA	0	\$0.00

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1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$808,700.00	0.85%	0	\$0.00	NA	0	\$0.00
1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$271,608.10	0.29%	0	\$0.00	NA	0	\$0.00
1	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0.00
4	\$1,448,350.00	1.53%	0	\$0.00	NA	0	\$0.00
3	\$840,000.00	0.88%	0	\$0.00	NA	0	\$0.00
1	\$284,300.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$762,000.00	0.8%	0	\$0.00	NA	0	\$0.00
2	\$582,000.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$193,600.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$989,500.00	1.04%	0	\$0.00	NA	0	\$0.00
2	\$638,590.00	0.67%	0	\$0.00	NA	0	\$0.00
2	\$560,800.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$816,800.00	0.86%	0	\$0.00	NA	0	\$0.00
1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0.00
2	\$498,750.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$394,050.00	0.41%	0	\$0.00	NA	0	\$0.00
2	\$636,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	1 1 1 4 3 1 2 2 1 1 2 1 1 2 1 1	3 \$808,700.00 1 \$183,000.00 1 \$350,000.00 1 \$271,608.10 1 \$340,000.00 4 \$1,448,350.00 3 \$840,000.00 2 \$762,000.00 2 \$762,000.00 2 \$582,000.00 1 \$193,600.00 2 \$582,000.00 2 \$560,800.00 2 \$560,800.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 2 \$816,800.00 1 \$3360,000.00 2 \$498,750.00	3 \$808,700.00 0.85% 1 \$183,000.00 0.19% 1 \$350,000.00 0.37% 1 \$271,608.10 0.29% 1 \$340,000.00 0.36% 4 \$1,448,350.00 1.53% 3 \$840,000.00 0.88% 1 \$284,300.00 0.3% 2 \$762,000.00 0.61% 1 \$193,600.00 0.2% 3 \$989,500.00 1.04% 2 \$638,590.00 0.67% 2 \$560,800.00 0.59% 1 \$335,000.00 0.35% 2 \$816,800.00 0.86% 1 \$215,000.00 0.23% 1 \$360,000.00 0.38% 2 \$498,750.00 0.53% 1 \$394,050.00 0.41%	3 \$808,700.00 0.85% 0 1 \$183,000.00 0.19% 0 1 \$350,000.00 0.37% 0 1 \$271,608.10 0.29% 0 1 \$340,000.00 0.36% 0 4 \$1,448,350.00 1.53% 0 3 \$840,000.00 0.88% 0 1 \$284,300.00 0.3% 0 2 \$762,000.00 0.61% 0 1 \$193,600.00 0.2% 0 3 \$989,500.00 1.04% 0 2 \$560,800.00 0.59% 0 1 \$185,000.00 0.19% 0 2 \$560,800.00 0.35% 0 2 \$185,000.00 0.35% 0 2 \$816,800.00 0.86% 0 1 \$360,000.00 0.38% 0 2 \$498,750.00 0.53% 0 1 \$360,000.00 0.38% 0 1 \$394,050.00 0.41% 0	3 \$808,700.00 0.85% 0 \$0.00 1 \$183,000.00 0.19% 0 \$0.00 1 \$350,000.00 0.37% 0 \$0.00 1 \$271,608.10 0.29% 0 \$0.00 1 \$340,000.00 0.36% 0 \$0.00 4 \$1,448,350.00 1.53% 0 \$0.00 3 \$840,000.00 0.88% 0 \$0.00 2 \$762,000.00 0.8% 0 \$0.00 2 \$582,000.00 0.61% 0 \$0.00 3 \$989,500.00 0.61% 0 \$0.00 2 \$582,000.00 0.2% 0 \$0.00 3 \$989,500.00 0.67% 0 \$0.00 2 \$638,590.00 0.67% 0 \$0.00 2 \$560,800.00 0.59% 0 \$0.00 1 \$335,000.00 0.35% 0 \$0.00 2 \$816,800.00 0.35% 0 \$0.00 1 \$3498,750.00 0.23% 0 \$0.00 2 \$498,750.00 0.53% 0 \$0.00 1 \$394,050.00 0.41% 0 \$0.00	3 \$808,700.00 0.85% 0 \$0.00 NA 1 \$183,000.00 0.19% 0 \$0.00 NA 1 \$350,000.00 0.37% 0 \$0.00 NA 1 \$271,608.10 0.29% 0 \$0.00 NA 1 \$340,000.00 0.36% 0 \$0.00 NA 4 \$1,448,350.00 1.53% 0 \$0.00 NA 3 \$840,000.00 0.88% 0 \$0.00 NA 1 \$284,300.00 0.3% 0 \$0.00 NA 2 \$762,000.00 0.61% 0 \$0.00 NA 2 \$582,000.00 0.61% 0 \$0.00 NA 3 \$989,500.00 1.04% 0 \$0.00 NA 2 \$638,590.00 0.67% 0 \$0.00 NA 2 \$560,800.00 0.59% 0 \$0.00 NA 1 \$185,000.00 0.35% 0 \$0.00 NA 2 \$816,800.00 0.35% 0 \$0.00 NA 1 \$215,000.00 0.23% 0 \$0.00 NA 2 \$498,750.00 0.38% 0 \$0.00 NA 1 \$334,050.00 0.38% 0 \$0.00 NA	3 \$808,700.00 0.85% 0 \$0.00 NA 0 1 \$183,000.00 0.19% 0 \$0.00 NA 0 1 \$350,000.00 0.37% 0 \$0.00 NA 0 1 \$271,608.10 0.29% 0 \$0.00 NA 0 1 \$340,000.00 0.36% 0 \$0.00 NA 0 4 \$1,448,350.00 1.53% 0 \$0.00 NA 0 3 \$840,000.00 0.88% 0 \$0.00 NA 0 1 \$284,300.00 0.3% 0 \$0.00 NA 0 2 \$762,000.00 0.8% 0 \$0.00 NA 0 2 \$582,000.00 0.61% 0 \$0.00 NA 0 1 \$193,600.00 0.2% 0 \$0.00 NA 0 2 \$638,590.00 1.04% 0 \$0.00 NA 0 2 \$560,800.00 0.59% 0 \$0.00 NA 0 1 \$185,000.00 0.59% 0 \$0.00 NA 0 2 \$816,800.00 0.35% 0 \$0.00 NA 0 1 \$335,000.00 0.35% 0 \$0.00 NA 0 2 \$816,800.00 0.35% 0 \$0.00 NA 0 1 \$335,000.00 0.35% 0 \$0.00 NA 0 2 \$816,800.00 0.35% 0 \$0.00 NA 0 1 \$335,000.00 0.35% 0 \$0.00 NA 0 2 \$816,800.00 0.35% 0 \$0.00 NA 0 1 \$3360,000.00 0.35% 0 \$0.00 NA 0 2 \$816,800.00 0.35% 0 \$0.00 NA 0 1 \$3360,000.00 0.35% 0 \$0.00 NA 0 1 \$3360,000.00 0.35% 0 \$0.00 NA 0

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NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.3%	\$0.00	NA(\$0.0
NUVISION FEDERA CREDIT UNION	AL 1	\$334,000.00	0.35%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$204,000.00	0.21%	\$0.00	NA	\$0.0
ORANGE COUNTY' CREDIT UNION	S 1	\$202,500.00	0.21%	\$0.00	NA (\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.2%	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	4	\$1,134,030.84	1.19%	\$0.00	NA	\$0.0
PINNACLE CAPITA MORTGAGE CORPORATION	L 1	\$417,000.00	0.44%	\$0.00	NA (\$0.0
POLISH NATIONAL CREDIT UNION	1	\$177,000.00	0.19%	\$0.00	NA (\$0.0
PRAIRIE STATE BANK & TRUST	2	\$468,000.00	0.49%	\$0.00	NA (\$0.0
PRIMEBANK	1	\$176,700.00	0.19%	\$0.00	NA (\$0.0
PROVIDENT CREDI UNION	IT 1	\$280,000.00	0.29%	\$0.00	NA	\$0.0
RANDOLPH-BROOF FEDERAL CREDIT UNION	KS 2	\$438,000.00	0.46%	\$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	0.21%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$220,000.00	0.23%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$194,000.00	0.2%	\$0.00	NA	\$0.0
ROANOKE RAPIDS SAVINGS BANK SS	1 1	\$200,000.00	0.21%	\$0.00	NA (\$0.0
ROCKLAND TRUST COMPANY	Γ <u>1</u>	\$388,849.04	0.41%	\$0.00	NA (\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	N 1	\$285,000.00	0.3%	\$0.00	NA (\$0.0
ROLLSTONE BANK TRUST	8 1	\$224,000.00	0.24%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,139,000.00	1.2% (\$0.00	NA (\$0.00
	7	\$2,366,200.00	2.49%	\$0.00	NA (\$0.0
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RPM MORTGAGE, INC.						
SAFE CREDIT UNION	1	\$372,086.66	0.39% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,500.00	0.25% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,700.00	0.2% 0	\$0.00	NA 0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$235,500.00	0.25% 0	\$0.00	NA 0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$215,000.00	0.23% 0	\$0.00	NA 0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$509,000.00	0.54% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.25% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$716,300.00	0.75% 0	\$0.00	NA 0	\$0.
STATE BANK OF LINCOLN	1	\$252,000.00	0.27% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$182,000.00	0.19% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$230,674.52	0.24% 0	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.2% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.39% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	2	\$467,550.00	0.49% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$607,484.38	0.64% 0	\$0.00	NA 0	\$0.
SWBC MORTGAGE	1	\$232,000.00	0.24% 0	\$0.00	NA 0	\$0.
THE BANK OF MAINE	1	\$240,000.00	0.25% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.36% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK IN	1	\$261,600.00	0.28% 0	\$0.00	NA 0	\$0.

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	AMBOY								
	THE GOLDEN 1 CREDIT UNION	1	\$334,517.32	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$190,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$234,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,345,159.86	1.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$269,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$175,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$176,682.13	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$831,995.00	0.88%	0	\$0.00	NA	0.	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$178,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,581,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$438,556.27	0.46%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$324,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,441,115.54	15.24%	1	\$0.00		0	
Total		330	\$94,958,033.89	100%	0	\$0.00		0	\$0.0
31417BF93	ADIRONDACK TRUST COMPANY THE	7	\$1,988,290.97	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		15	\$4,436,900.00	5.22%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
BANK OF AKRON	2	\$728,500.00	0.86%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$282,000.00	0.33%					
BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	79	\$23,508,622.66	27.66%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	7	\$1,965,050.00	2.31%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$214,345.21	0.25%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$425,000.00	0.5%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$1,294,600.00	1.52%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$415,822.88	0.49%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$466,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,281,000.00	2.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$718,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$297,562.92	0.35%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,353,900.00	1.59%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,993,500.98	3.52%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,524,242.01	4.15%	0	\$0.00	NA	0	\$0.00
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31417BFA0		2	\$332,165.20	2.5%	O	\$0.00	NA	0	\$0.0
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Total	Unavailable	43 279	\$13,063,173.94 \$84,999,190.14	15.38% 100%		\$0.00 \$0.00	NA	O O	\$0.00 \$0.0
	BANK, N.A.		· ·					Н	
	WELLS FARGO	8	\$3,933,784.14	4.63%	0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,099,850.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK	3	\$593,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC. ULSTER SAVINGS	1	\$408,000.00			\$0.00		H	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,581,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$834,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$434,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$310,000.00	0.36%	0	\$0.00	NA	.0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	0.64%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,152,425.33	1.36%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$175,000.00	0.21%	0	\$0.00	NA	. 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$3,224,510.14	3.79%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	7	\$2,369,400.00	2.79%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,243,738.50	2.64%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	2	\$789,720.46	0.93%	O	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	5	\$1,502,850.00	1.77%	O	\$0.00	NA	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	INVESTORS BANK	5	\$2,117,900.00	2.49%	0	\$0.00	NA	0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN SAVINGS BANK, F.S.B.	1	\$141,780.00	1.07%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$85,900.00	0.65%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$287,130.72	2.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$371,506.00	2.79%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$193,342.49	1.45%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$143,978.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,339.94	2.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,690.88	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,019,308.00	7.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$320,003.77	2.4%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL CORPORATION	1	\$419,554.28	3.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,750.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	4	\$598,675.00	4.5%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$135,714.00	1.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,714.00	0.83%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$508,741.00	3.82%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$208,363.00	1.57%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$321,916.00	2.42%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$268,654.00	2.02%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$232,250.00	1.74%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE CENTER, LLC	8	\$606,331.00	4.56% 0	\$0.00) NA	0	\$0.0
	MORTGAGE SECURITY, INC.	1	\$229,042.00	1.72% 0	\$0.00) NA	0	\$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,165.12	0.96% 0	\$0.00) NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$243,562.00	1.83% 0	\$0.00) NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,560.00	0.56% 0	\$0.00) NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,021,910.73	7.68% 0	\$0.00) NA	0	\$0.0
<u></u>	RANLIFE, INC.	1	\$102,666.00	0.77% 0	0 \$0.00) NA	.0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,960.22					\$0.0
	SOMERSET TRUST COMPANY	2	\$207,981.60	1.56% 0	0 \$0.00) NA	0	\$0.0
	STEARNS LENDING, INC.	2	\$383,348.00	2.88% 0	0 \$0.00) NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	\$462,799.04	3.48% 0	\$0.00) NA	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,446.34	0.38% 0	\$0.00) NA	0	\$0.0
	TRAVERSE CITY STATE BANK	4	\$332,140.00	2.5% 0	\$0.00) NA	0	\$0.0
	UNITED BANK & TRUST	7	\$605,043.00	4.55% 0	\$0.00) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,050,851.68	7.9% 0	\$0.00) NA(0	\$0.0
	Unavailable	11	\$1,529,595.64	11.46% 0	0 \$0.00) NA	.0	\$0.0
Total		107	\$13,309,878.65	100% 0	0 \$0.00			\$0.0
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31417BFB8	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,047.90	1.88% 0	\$0.00) NA(0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,056.29	6.55% 0	\$0.00) NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$137,912.00	3.98% 0	\$0.00) NA	0	\$0.0
	INDEPENDENT BANK	14	\$745,714.00	21.5% 0	0 \$0.00) NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$109,433.00					\$0.0

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	LAND /HOME FINANCIAL	2	\$202,726.00	5.85%	0 \$0.00) NA	. 0	\$0.00
	SERVICES, INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$137,202.44	3.96%	0 \$0.00) NA	. 0	\$0.00
	SERVICES MORTGAGE SOLUTIONS OF CO, LLC	4	\$310,779.00	8.96%	0 \$0.00) NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,515.00	2.75%	0 \$0.00) NA	0	\$0.00
[RANLIFE, INC.	1	\$205,200.00	5.92%	0 \$0.00) NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$173,367.40	5% (0 \$0.00) NA	0	\$0.00
[UNIVERSITY BANK	1	\$86,492.00	2.49%	0 \$0.00) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$425,040.00	12.26%	0 \$0.00) NA	0	\$0.00
	Unavailable	6	\$546,623.05	15.74%	0 \$0.00) NA	0	\$0.00
Total		41	\$3,468,108.08	100%	90.00)	0	\$0.00
31417BFC6	CITIMORTGAGE, INC.	6	\$1,583,083.02	16.4%	0 \$0.00) NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$372,163.30				Ħ	
	Unavailable	26					0	\$0.00
Total		33	\$9,654,670.28	100%	0 \$0.00)	0	\$0.00
31417BFD4	FORUM CREDIT UNION	1	\$111,629.85	9.73%	0 \$0.00) NA	0	\$0.00
	GECU	1	\$112,610.16	9.82%	0 \$0.00) NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	10.46%	0 \$0.00) NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$118,400.00	10.32%	0 \$0.00) NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$115,350.87	10.06%	0 \$0.00) NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	10.29%	0 \$0.00) NA	0	\$0.00
	Unavailable	4	\$450,869.02	39.32%	0 \$0.00) NA	0	\$0.00
Total		10	\$1,146,859.90	100%	0 \$0.00)	0	\$0.00

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31417BFE2	ACACIA FEDERAL SAVINGS BANK	1	\$92,800.00	0.23% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.26% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,500.00	0.5% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,100.00	0.26% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$89,040.69	0.22% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$105,500.00	0.26% 0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$201,127.82	0.5% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$174,000.00	0.43% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	0.48% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,293,944.24	3.21% 0	\$0.00	NA	o	\$0.00
	AUBURNBANK	1	\$97,500.00	0.24% 0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$373,388.47	0.93% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$92,900.00	0.23% 0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$1,283,292.59	3.18% 0	\$0.00	NA	0	\$0.0
	BANNER BANK	1	\$101,250.00	0.25% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$379,850.00	0.94% 0	\$0.00	NA	o	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.21% 0	\$0.00	NA	o	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,300.00	0.21% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$393,069.90	0.97% 0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$205,350.00	0.51% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	3	\$305,950.00	0.76% 0	\$0.00	NA	0	\$0.00
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AMERICAN FUNDING BUSEY BANK	3	\$202.062.21	0.74%	Λ	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE	3	\$298,068.31	0.74%	U	\$0.00	NA	U	\$U.U
BANK	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$381,373.00	0.94%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$566,429.05	1.4%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$93,600.00	0.23%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$106,852.58	0.26%	0	\$0.00	NA	o	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$201,163.00	0.5%	0	\$0.00	NA	O	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,917.50	0.21%	0	\$0.00	NA	O	\$0.0
CMG MORTGAGE, INC	2	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$200,250.00	0.5%		\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$274,750.00	0.68%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$178,375.31	0.44%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$89,800.00	0.22%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	4	\$387,231.11	0.96%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$85,875.00	0.21%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,860.48	0.67%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	3	\$296,650.00	0.74%	0	\$0.00	NA	0	\$0.0

COMPANY						Ш	
DURANT BANK AND TRUST COMPANY	4	\$371,850.00	0.92%	\$0.00) NA	0	\$0.0
ELEVATIONS CU	1	\$100,575.00	0.25%	\$0.00) NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$187,600.00	0.46%	\$0.00) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$398,400.00	0.99% (\$0.00) NA	0	\$0.0
FAA CREDIT UNION	1	\$93,600.00	0.23%	\$0.00) NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.25%	\$0.00) NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$269,327.33	0.67%	\$0.00) NA	0	\$0.0
FIRST CHOICE BANK	1	\$108,653.45	0.27%	\$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.22%	\$0.00) NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	\$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$309,375.00	0.77%	\$0.00) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$205,760.00	0.51%	\$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$482,400.00	1.2%	\$0.00) NA	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$476,863.00	1.18%	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$95,400.00	0.24%	\$0.00) NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.21%	\$0.00) NA	0	\$0.0
FIRST PLACE BANK	1	\$106,762.20	0.26%	\$0.00) NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.23% (\$0.0
FIRSTBANK PUERTO RICO	2	\$189,501.36	0.47%	\$0.00) NA	0	\$0.0
FREMONT BANK	4	\$395,400.00	0.98%	\$0.00) NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$451,050.00	1.12% (\$0.00) NA	0	\$0.0
GESA CREDIT UNION	2	\$197,134.56	0.49%	\$0.00) NA	0	\$0.0
	2	\$186,000.00	0.46%		1		\$0.0
l l	_	\$100,000.00	3.1370	Ψ0.00	1 '''	ľ	Ψ0.0

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	3	\$283,700.00	0.7%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$212,250.00	0.53%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$103,000.00	0.26%	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$109,100.00	0.27%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$100,500.00	0.25%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$94,400.00	0.23%	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$94,000.00	0.23%	\$0.00		\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,878.76	0.44%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.26%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$92,400.00	0.23%	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$194,486.46	0.48%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$101,300.00	0.25%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$97,300.00	0.24%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$109,800.00	0.27%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$210,400.00	0.52%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$94,000.00	0.23%	·		\$0.00
MAGNA BANK	2	\$188,485.95	0.47%	\$0.00	NA 0	\$0.0
MARINE BANK	1	\$108,000.00	0.27%			\$0.00
MAX CREDIT UNION	1	\$97,000.00	0.24%	\$0.00	NA 0	\$0.0

MERIWEST MORTGAGE COMPANY, LLC	1	\$101,650.00	0.25%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$101,625.00	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$299,300.00	0.74%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.0
MWABANK	1	\$107,459.20	0.27%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$99,734.94	0.25%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$195,429.25	0.48%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,826.00	0.25%	0	\$0.00	NA	.0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$90,400.00	0.22%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ONE UNITED BANK	1	\$95,400.00			\$0.00	NA	1	\$0.0
OPES ADVISORS, INC	3	\$292,000.00	0.72%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$91,972.42	0.23%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$198,800.00	0.49% (0	\$0.00			\$0.0
PEOPLES BANK	4	\$394,000.00	0.98%	0	\$0.00	NA	0	\$0.0

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PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,040,165.00	2.58%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$108,449.81	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.21%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$99,750.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$391,584.53	0.97%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$200,358.09	0.5%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$585,035.00	1.45%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$99,862.23	0.25%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$107,857.78	0.27%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,855.00	0.27%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$85,387.41	0.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$89,700.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$89,550.00	0.22%	0	\$0.00	NA	0	\$0.00

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STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.22%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$205,250.00	0.51%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$101,500.00	0.25%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	3	\$307,320.48	0.76%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$96,800.00	0.24%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$197,700.00	0.49%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$184,100.00	0.46%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$86,000.00	0.21%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$105,880.00	0.26%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.22%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,920.00	0.23%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$94,669.39	0.23%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,355.20	0.27%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$87,500.00	0.22%	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$374,337.05	0.93%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$108,000.00	0.27%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$88,300.00	0.22%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.27% (\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$104,800.00	0.26%	\$0.00	NA 0	\$0.00
	2	\$200,000.00	0.5%	\$0.00	NA 0	\$0.00

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Lugar i iling. i	VALLEY NATIONAL BANK	AGL	ASSOCIATION		1 OIIII AD	3-13G/A	
	VANDYK MORTGAGE CORPORATION	2	\$178,300.00	0.44% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$109,200.00	0.27% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	3	\$305,461.82	0.76% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$387,175.00	0.96% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$303,420.00	0.75% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$101,250.00	0.25% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$286,073.25	0.71% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$89,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$89,200.00	0.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$9,801,366.50	24.24% 0	\$0.00	NA 0	\$0.0
Total		415	\$40,359,692.47	100% 0	\$0.00	0	\$0.0
31417BFF9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$290,600.00	0.3% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$205,800.00	0.21% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,200.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$379,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,116.55	0.11% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	5	\$485,887.47	0.51% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$91,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$398,600.00	0.41% 0	\$0.00	NA 0	\$0.0

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ALPENA ALCONA AREA CREDIT UNION	3	\$300,060.00	0.31%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$92,313.86	0.1%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	12	\$1,175,963.84	1.22%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$174,233.68	0.18%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$382,550.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,589,179.61	2.69%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	11	\$1,005,610.03	1.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$388,675.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$190,591.97	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,300.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	22	\$2,136,303.68	2.22%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,550.00	0.39%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$102,900.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$995,137.11	1.03%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$189,400.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$287,123.94	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$210,200.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	2	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.0

BANK MUTUAL	23	\$2,244,623.14	2.33% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$92,300.00	0.1% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$209,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	6	\$588,473.25	0.61% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$188,500.00	0.2% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	1	\$96,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$85,520.00	0.09% 0	\$0.00	NA 0	\$0.00
BANKWEST	1	\$90,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$393,100.00	0.41% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$92,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$307,200.00	0.32% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$372,500.00	0.39% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	5	\$479,600.00	0.5% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,500.00	0.21% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$217,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$94,000.00	0.1%	\$0.00		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	8	\$787,870.00	0.82% 0			\$0.00
CASHCALL, INC.	3	\$309,000.00	0.32% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$97,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$99,022.53	0.1% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$85,900.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$105,900.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$378,051.00	0.39% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,585.62	0.1% 0	\$0.00	NA 0	\$0.00
	2	\$185,500.00	0.19% 0	\$0.00	NA 0	\$0.00

CITIZENS FINANCIAL BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	3	\$299,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$93,096.23	0.1%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$205,050.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,050.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$96,100.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$288,900.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$99,350.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$285,324.47	0.3%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$104,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$103,700.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$296,500.00	0.31%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$292,700.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$98,050.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$105,790.00	0.11%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.0

DIME BANK	2	\$181,500.00	0.19% 0	\$0.00	NA	\$0.0
DORAL BANK	3	\$295,379.66	0.31% 0	\$0.00	NA (
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.1% 0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	4	\$382,375.00	0.4% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$752,050.00	0.78% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$305,182.85	0.32% 0	\$0.00	NA	\$0.0
EASTWOOD BANK	2	\$176,262.78	0.18% 0	\$0.00	NA (\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$195,000.00	0.2% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	12	\$1,147,805.00	1.19% 0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,400.00	0.11% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA (\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$106,920.00	0.11% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$204,400.00	0.21% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$107,600.00	0.11% 0	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$98,200.00	0.1% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$104,500.00	0.11% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$394,600.00	0.41% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,025.10	0.1% 0	\$0.00	NA	\$0.0
		\$92,800.00	0.1% 0	\$0.00	NA	

FIRST FEDERAL BANK							
FIRST FEDERAL BANK OF LOUISIANA	2	\$190,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$200,000.00	0.21% (\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$195,319.86	0.2%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$502,048.73	0.52%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$501,300.00	0.52%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$780,579.00	0.81%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	27	\$2,603,896.00	2.71%	\$0.00	NA	o	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,700.00	0.19% (\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$300,216.66	0.31%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.3%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$187,336.00	0.19%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$188,752.07	0.2%	\$0.00	NA	O	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$103,300.00	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$203,325.00	0.21%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$286,289.79	0.3%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$88,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$200,530.00	0.21%	\$0.00	NA	0	\$0.00
	1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK SSB								
	FRANDSEN BANK & TRUST	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$482,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3						П	\$0.00
	GMFS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$90,000.00						\$0.00
	GREAT MIDWEST BANK SSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$173,699.74	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$405,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$694,351.37	0.72%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.09% (0	\$0.00	NA	0	\$0.00
_	HEARTLAND CREDIT UNION	5	\$491,900.02	0.51%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$199,865.97	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK	3	\$288,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	HOMETOWN BANK	2	\$212,300.00	0.22%	0	\$0.00	NA	0	\$0.0
		1	\$94,000.00	0.1%	0	\$0.00	NA	\mathbf{a}	\$0.0

HONESDALE NATIONAL BANK THE								
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$193,364.03	0.2%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$475,800.00	0.49%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$563,100.00	0.59% (0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$200,596.53	0.21%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$367,215.00	0.38%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.11%(0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.1% (0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$182,800.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$206,731.49	0.21%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$216,733.15	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$99,568.16	0.1%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$592,368.34	0.62%	0	\$0.00	NA	0	\$0.0

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MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$92,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$203,950.00	0.21%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$197,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$369,300.00	0.38%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$99,000.00	0.1%					
MISSOULA FEDERAL CREDIT UNION	4	\$405,800.00	0.42%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$399,600.00	0.42%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	17	\$1,659,429.07	1.73%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$106,300.00	0.11%	0	\$0.00	NA	0	\$0.00
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NATIONAL EXCHANGE BANK AND TRUST	3	\$288,250.00	0.3%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$580,853.90	0.6%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$87,125.93	0.09%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,294,466.17	1.35%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$203,621.08	0.21%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	3	\$268,400.00	0.28%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$202,100.00	0.21%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$191,200.00	0.2%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$283,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$274,523.47	0.29%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL	4	\$380,325.00	0.4%	0	\$0.00	NA	0	\$0.0
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ASSOCIATION							Ц	
PEOPLES STATE BANK	1	\$108,000.00	0.11%				Ш	\$0.0
PIONEER BANK	1	\$94,800.00	0.1%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	4	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	5	\$487,913.02	0.51%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$499,949.71	0.52%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$188,328.67	0.2%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$93,400.00	0.1%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$284,700.00	0.3%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$309,800.00	0.32%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	2	\$207,600.00	0.22%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$855,276.56	0.89%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$96,083.27	0.1%				Ш	\$0.0
RIVERHILLS BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	4	\$377,074.00	0.39%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,360.00	0.2%	0	\$0.00	NA	0	\$0.
ROUNDBANK	2	\$204,500.00	0.21%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$279,745.54	0.29%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.

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COMPANY				Ц			Ц	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,586.82	0.1%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$197,519.40	0.21%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	3	\$282,600.00	0.29%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$96,581.12	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$199,332.35	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$477,400.00	0.5%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	5	\$460,720.00	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$86,200.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$88,725.97	0.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$488,702.00	0.51%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
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SUMMIT CREDIT UNION	23	\$2,263,925.00	2.35%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$581,878.24	0.61%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$504,174.61	0.52%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$286,500.00	0.3%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$86,200.00	0.09%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$91,602.71	0.1%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$593,800.00	0.62%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$103,330.00	0.11%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	6	\$587,551.00	0.61%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	12	\$1,194,594.98	1.24%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT	2	\$181,221.92	0.19%	0	\$0.00	NA	0	\$0.0

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	VIRGINIA CREDIT	$\overline{}$					
	UNION, INC.	1	\$109,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$90,610.97	0.09% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$97,805.26	0.1% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$109,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	3	\$280,600.00	1 1 1	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	8	\$791,950.00		\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$106,800.00	0.11% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,300.00	0.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	210	\$20,484,863.60	21.42% 0	\$0.00	NA 0	\$0.00
Total		988	\$96,158,741.62	100% 0	\$0.00	0'	\$0.00
		$\overline{\longrightarrow}$		$\overline{\Box}$	\longrightarrow		
31417BFG7	IST MIDAMERICA CREDIT UNION	1	\$121,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,300.00	0.18% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	3	\$353,666.62	0.52% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$120,000.00	 	\$0.00	NA 0	
[_	ALLSOUTH FEDERAL CREDIT UNION	3	\$352,300.00		\$0.00	NA 0	
	ALPENA ALCONA AREA CREDIT UNION	2	\$232,600.00	0.34% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$947,100.00	1.39% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$111,140.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$348,150.00	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	11	\$1,313,243.00		\$0.00	NA 0	
	UNION AMERICAN BANK	2	\$232,320.84	0.34% 0	\$0.00	NA 0	\$0.0

AMERICAN BANK CENTER	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$119,793.03	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,378.87	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$243,200.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$1,258,523.09	1.84%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$459,700.00	0.67%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$233,400.00	0.34%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$113,700.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$483,364.45	0.71%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,950.11	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,172,650.00	1.72%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	15	\$1,750,083.88	2.56%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	9	\$1,044,199.17	1.53%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$235,600.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$117,175.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$356,350.00	0.52%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$456,211.63	0.67%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00
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BLACKHAWK BANK	1	\$123,900.00	0.18%	\$0.00	NA	0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.18%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.16%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$120,000.00	0.18% (\$0.00	NA	0 \$0.0
CAMBRIDGE STATE BANK	1	\$111,112.25	0.16%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.18%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$113,900.00	0.17%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$110,300.00	0.16%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	3	\$358,000.00	0.52%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	3	\$346,155.99	0.51%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$118,750.00	0.17%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$116,800.00	0.17%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$576,358.42	0.84%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17% (\$0.00	NA	\$0.0
CENTRUE BANK	1	\$115,000.00	0.17% (\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$122,400.00	0.18% (\$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	1	\$121,000.00	0.18%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$110,790.00	0.16%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	4	\$466,400.00	0.68%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$118,486.11	0.17%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	0.17%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$119,700.00	0.18%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$235,000.00	0.34%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,300.00	0.18%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$115,000.00	0.17% (\$0.00	NA	0 \$0.0

COVANTAGE CREDIT UNION	1	\$111,550.00	0.16%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$124,500.00	0.18% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$235,500.00	0.34% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$118,300.00	0.17% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.16% 0			Ц	\$0.00
DIME BANK	1	\$120,000.00	0.18% 0	\$0.00		-	\$0.00
DORAL BANK	1	\$110,899.31	0.16% 0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$114,900.00	0.17% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$340,200.00	0.5% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.16% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$122,000.00	0.18% 0			Ш	\$0.00
ESB FINANCIAL	1	\$113,000.00	0.17% 0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$112,900.00	0.17% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$226,350.00	0.33% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.16% 0	\$0.00			\$0.00
FIRST BANK	1	\$117,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$234,600.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$112,800.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$233,400.00	0.34%	\$0.00	NA	0	\$0.00

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FIRST COMMUNITY CREDIT UNION	4	\$475,473.16	0.7%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$239,900.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	2	\$236,468.99	0.35% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$123,200.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$115,500.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$349,800.00	0.51% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$592,080.00	0.87% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,308,493.22	1.91% 0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$121,000.00	0.18%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$113,140.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,614.19	0.34% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$114,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$122,492.76	0.18% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,300.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$119,200.00	0.17% 0	\$0.00	NA 0	\$0.00
 FIRST NATIONAL BANK OF WATERLOO	2	\$240,850.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.17% 0	·		
	2	\$226,500.00	0.33% 0	\$0.00	NA 0	\$0.00

FIRST STATE BANK OF ILLINOIS						
FIRSTBANK PUERTO RICO	1	\$120,477.48	0.18% 0	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$116,500.00	0.17% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$233,000.00	0.34% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$122,900.00	0.18% 0	\$0.00	NA 0	\$0.0
GENISYS CREDIT UNION	2	\$230,000.00	0.34%	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	2	\$234,400.00	0.34%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$114,500.00	0.17% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$236,200.00	0.35% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$352,714.08	0.52% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$112,813.93	0.17%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$114,000.00	0.17%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$363,750.00	0.53% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$245,600.00	0.36%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,747.00	0.17% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	2	\$243,200.00	0.36% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.0

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I-C FEDERAL CREDIT UNION						
ICON CREDIT UNION	1	\$121,000.00	0.18% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$231,825.00	0.34% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.17% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$239,300.00	0.35% 0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	2	\$229,800.00	0.34% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$115,000.00	0.17% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$347,600.00	0.51% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$353,000.00	0.52% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,550.00	0.18% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$118,700.00	0.17% 0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$120,956.34	0.18% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$358,561.95	0.52% 0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$116,000.00	0.17% 0	\$0.00	NA	\$0.00
MARINE BANK	5	\$585,419.88	0.86% 0	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$123,135.00	0.18% 0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$238,920.00	0.35% 0			
MEMBERS MORTGAGE COMPANY INC.	1	\$113,000.00	0.17% 0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$119,100.00	0.17% 0	\$0.00	NA	0.0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,847.00	0.17% 0	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$117,300.00	0.17% 0	\$0.00	NA	0 \$0.0
	3	\$342,100.00	0.5% 0	\$0.00	NA	0 \$0.0

MISSOURI CREDIT UNION							
MORTGAGE AMERICA, INC.	1	\$122,050.00	0.18%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,159,166.00	1.7% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,500.00	0.17% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$119,100.00	0.17% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$354,500.00	0.52% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$710,017.91	1.04% 0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$459,755.12	0.67% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,150.00	0.18% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$118,150.00	0.17% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$115,500.00	0.17% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$110,250.00	0.16% 0	\$0.00			\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$238,400.00	0.35% 0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.18% 0				\$0.00
PEOPLES BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,079.00	0.17% 0				\$0.00
PIONEER CREDIT UNION	2	\$223,600.00	0.33% 0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$119,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	1	\$113,308.57	0.17% 0	\$0.00	NA	0	\$0.00

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POPULAR MORTGAGE, INC.								
PORT WASHINGTON STATE BANK	1	\$122,850.00	0.18%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,500.00	0.51%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$481,944.70	0.71%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$121,350.00	0.18%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,150.00	0.16%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$345,103.26	0.5%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	2	\$231,200.00	0.34%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$710,017.91	1.04%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$356,800.51	0.52%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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SIUSLAW BANK	1	\$124,500.00	0.18%	\$0.00	NA	0.0\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$342,800.00	0.5%	\$0.00) NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$110,600.00	0.16%	\$0.00) NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$476,700.00	0.7%	\$0.00) NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$119,300.00	0.17%	\$0.00) NA	\$0.0
STATE BANK AND TRUST	1	\$119,000.00	0.17%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$120,000.00	0.18%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$114,700.00	0.17%	\$0.00) NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,500.00	0.16%	\$0.00) NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.18% (\$0.00) NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$122,800.00	0.18%	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$116,000.00	0.17%	\$0.00	NA (\$0.0
SUMMIT CREDIT UNION	10	\$1,177,700.00	1.72%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$710,990.78	1.04%	\$0.00) NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$458,251.90	0.67%	\$0.00	NA (\$0.0
SUTTON BANK	1	\$116,200.00	0.17%	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$110,400.00	0.16%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16%			
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,000.00	0.17%	\$0.00) NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$114,500.00	0.17%	\$0.00	NA (\$0.0
THE PARK BANK	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$124,000.00				
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	THREE RIVERS	T						
	FEDERAL CREDIT UNION	1	\$118,486.11	0.17% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,400.00	0.18% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$123,200.00	0.18% 0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,200.00	0.18% 0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$117,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$580,366.03		\$0.00		Н—	\$0.00
	UNITY BANK	1	\$123,500.00	0.18% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$122,400.00	0.18% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,800.00	0.35% 0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$123,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,889.16	0.34% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,200.00		\$0.00			\$0.00
<u> </u>	WEST GATE BANK	1	\$116,600.00	0.17% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$238,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$236,250.99	0.35% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,561.00	0.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$15,233,604.78		\$0.00	NA	0	\$0.00
Total		584	\$68,359,225.48	100% 0	\$0.00		0	\$0.00
31417BFH5	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.1% 0	\$0.00	NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$148,900.00	0.12%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$1,254,450.00	0.99%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	\$407,500.00		L		NA	0	\$0.00
AMEGY MORTGAGE	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,884,814.69	3.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$662,253.95	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$536,850.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$267,421.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$670,637.31	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	29	\$3,972,350.00	3.14%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$824,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$527,100.00	0.42%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$135,400.81	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,073,288.08	0.85%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN BANK AMERICAN SAVINGS BANK BANK	FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. 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AMERICAN SAVINGS BANK 1 \$141,500.00 0.11% AMERICAN SAVINGS BANK 1 \$135,000.00 0.11% AMERICAN SAVINGS BANK 1 \$141,500.00 0.11% AMERICAN SAVINGS BANK 5 \$670,637.31 0.53% CREDIT UNION 4 \$144,100.00 0.11% AMERICAN SAVINGS BANK 5 \$143,100.00 0.11% AMERICAN SAVINGS BANK 6 \$143,100.00 0.11% AMERICAN SAVINGS BANK 7 \$144,100.00 0.11% AMERICAN SAVINGS BANK 9 \$3,972,350.00 3.14% ANHEUSER-BUSCH 5 \$824,000.00 0.65% ANHEUSER-BUSCH 5 \$824,000.00 0.65% ANHEUSER-BUSCH 6 \$824,000.00 0.65% ANHEUSER-BUSCH 5 \$527,100.00 0.42% ARRANSAS FEDERAL CREDIT UNION 4 \$527,100.00 0.42% ARRANSAS FEDERAL CREDIT UNION 4 \$527,100.00 0.42% ARRANSAS FEDERAL CREDIT UNION 4 \$527,100.00 0.42%	FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALEROSPACE FEDERAL CREDIT UNION ALEROSPACE FEDERAL CREDIT UNION ALEROS FINANCIAL 2 \$278,000.00 0.1% 0 ALLIANCE BANK 1 \$125,000.00 0.1% 0 ALLIANCE BANK 1 \$127,200.00 0.1% 0 ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO 3 \$407,500.00 0.32% 0 AMERICAN BANK 5 \$662,253.95 0.52% 0 AMERICAN BANK 6 FRUST CO., INC. 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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$269,589.23	0.21%		\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,755,700.00	1.39%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$272,400.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	11	\$1,525,900.00	1.21%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	13	\$1,761,185.92	1.39%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$418,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$259,100.00	0.2%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	7	\$994,750.00	0.79%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$130,293.72	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$415,600.00	0.33%	4	\$0.00		Ш	\$0.00
BETTER BANKS	1	\$138,570.03	0.11%					\$0.00
BLACKHAWK BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,300.00	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$841,400.00	0.67%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$271,000.00	0.21%		\$0.00		П	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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PARTNERSHIP				Щ			Ц	
CARROLLTON BANK	1	\$141,500.00	0.11%			NA	H	\$0.00
CASHCALL, INC.	10	\$1,375,800.00	1.09%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,608,182.78	1.27%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$131,849.31	0.1%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$407,920.00	0.32%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$130,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$126,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,200.00	0.22%			NA		\$0.00
per rices, inc.				Ш			L	

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CUMBERLAND SECURITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$142,200.00	0.11%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	3	\$399,000.00	0.32%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$279,500.00	0.22%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$133,421.34	0.11%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$815,125.00	0.64%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$678,600.00	0.54%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	4	\$521,855.00	0.41%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$145,400.00	0.11%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$137,922.00	0.11%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$254,500.00	0.2%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$139,275.09	0.11%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$129,674.34	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	8	\$1,075,650.00	0.85%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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BANK				Ш			Ш	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$258,300.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$803,484.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$141,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,291.01	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$126,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$553,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$521,250.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,036,471.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$2,767,217.06	2.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$267,550.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$387,942.48	0.31%	0	\$0.00	NA	0	\$0.00
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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$127,750.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$254,643.53	0.2%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$283,700.00	0.22%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$258,680.00	0.2%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$412,550.00	0.33%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$807,675.00	0.64%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,425.66	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0

HAWAII NATIONAL BANK						
HEARTLAND CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.12% 0	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	3	\$414,050.00	0.33% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	1	\$141,500.00	0.11% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$138,000.00	0.11% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HONOR BANK	1	\$133,500.00	0.11% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,293.91	0.22% 0	\$0.00		
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ICON CREDIT UNION	1	\$126,000.00	0.1% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$835,310.00	0.66% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$393,800.00	0.31% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$135,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$125,235.00	0.1% 0	\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.11% 0	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$127,000.00	0.1% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$139,390.00	0.11% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$133,400.00	0.11% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$148,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	1	\$133,500.00	0.11% 0	\$0.00	NA 0	\$0.0

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LAKE MORTGAGE COMPANY INC.								
LANDMARK CREDIT UNION	3	\$406,750.00	0.32%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$144,809.98	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$533,150.00	0.42%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$133,272.17	0.11%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	13	\$1,799,491.39	1.42%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$282,569.81	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,100.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$273,417.03	0.22%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$267,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$557,600.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$268,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$271,300.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	14	\$1,885,484.55	1.49%	0	\$0.00	NA	0	\$0.00

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MT. MCKINLEY BANK	2	\$274,300.00	0.22%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$406,500.00	0.32%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$676,667.15	0.53%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$421,925.00	0.33%	0	\$0.00	NA	. 0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$127,436.06	0.1%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,251,800.00	0.99%	0	\$0.00	NA	.0	\$0.0
NUMARK CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$259,850.00	0.21%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$144,600.00	0.11%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	2	\$253,600.00	0.2%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$266,200.00	0.21%	0	\$0.00	NA	0	\$0.0
PARK BANK	2	\$279,450.00	0.22%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$1,480,465.72	1.17%				Ī	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.0
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CORPORATION								
UNION	MORTGAGE	1	\$137,500.00	0.11% 0	\$0.00	NA	0	\$0.00
MORTGAGE, INC. S \$608,362,24 0.53% 0 \$0.00 NA 0 \$0.00	PIONEER CREDIT	6	\$815,600.00	0.64%	\$0.00	NA	0	\$0.00
STATE BANK 4 S533,600.00 0.42%0 S0.00 NA 0 S0.0		5	\$668,362.24	0.53% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 3 \$400,250.00 0.32% 0 \$0.00 NA 0 \$0.00		4	\$533,600.00	0.42%	\$0.00	NA	0	\$0.00
BANK & TRUST S S693,588.30 0.53% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	3	\$400,250.00	0.32%	\$0.00	NA	0	\$0.00
JACKSONVILLE		5	\$693,558.30	0.55% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$125,200.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$141,600.00	0.11% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT S \$666,421.34 0.53% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$125,200.00	0.1% 0	\$0.00			\$0.00
NA Solution S \$666,421.34 0.53% O \$0.00 NA O \$0.00	PROVIDENCE BANK	1	\$148,000.00	0.12%	\$0.00	NA	0	\$0.00
RBC BANK (USA) 2 \$264,000.00 0.21% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$125,405.97 0.1% 0 \$0.00 NA 0 \$0.00 NETWORK INC. RED CANOE CREDIT 2 \$255,358.00 0.2% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT 5 \$672,000.00 0.53% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL 2 \$275,800.00 0.22% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL 2 \$275,800.00 0.22% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$284,382.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 5 \$709,400.00 0.56% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT 2 \$293,400.00 0.23% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 1 \$144,600.00 0.11% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 1 \$144,600.00 0.11% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 1 \$144,600.00 0.11% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 1 \$144,600.00 0.11% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 1 \$144,600.00 0.11% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 1 \$144,600.00 0.11% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 1 \$144,600.00 0.11% 0 \$0.00 NA 0 \$0.00 REMANDING	~	5	\$666,421.34	0.53%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE 1 \$125,405.97 0.1% 0 \$0.00 NA 0 \$0.00 NETWORK INC. 2 \$255,358.00 0.2% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT 2 \$255,358.00 0.2% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 13 \$1,701,420.23 1.34% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT 5 \$672,000.00 0.53% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL 2 \$275,800.00 0.22% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL 2 \$275,800.00 0.22% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$284,382.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 5 \$709,400.00 0.56% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT 2 \$293,400.00 0.23% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT 2 \$293,400.00 0.23% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 1 \$144,600.00 0.11% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 1 \$144,600.00 0.11% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 1 \$144,600.00 0.11% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 1 \$144,600.00 0.11% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT 2 \$293,400.00 0.23% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 1 \$144,600.00 0.11% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 1 \$144,600.00 0.11% 0 \$0.00 NA 0 \$0.00 RED STORE	RANLIFE, INC.	1	\$132,000.00	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$125,405.97 0.1% 0 \$0.00 NA 0 \$0.00 NETWORK INC.	RBC BANK (USA)	2	\$264,000.00	0.21%	\$0.00	NA	0	\$0.00
UNION 2 \$255,358.00 0.2% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 13 \$1,701,420.23 1.34% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT 5 \$672,000.00 0.53% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL 2 \$275,800.00 0.22% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$284,382.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 5 \$709,400.00 0.56% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT 2 \$293,400.00 0.23% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 1 \$144,600.00 0.11% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 1 \$144,600.00 0.11% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 1 \$144,600.00 0.11% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 1 \$144,600.00 0.11% 0 \$0.00 NA 0 \$0.00 ROWAL CREDIT 2 \$293,400.00 0.23% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 1 \$144,600.00 0.11% 0 \$0.00 NA 0 \$0.00 ROWAL CREDIT 2 \$293,400.00 0.23% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 1 \$144,600.00 0.11% 0 \$0.00 NA 0 \$0.00 ROWAL CREDIT 2 \$293,400.00 0.23% 0 \$0.00 NA 0 \$0.00 ROWAL CREDIT 2 \$293,400.00 0.23% 0 \$0.00 NA 0 \$0.00 ROWAL CREDIT 2 \$293,400.00 0.23% 0 \$0.00 NA 0 \$0.00 ROWAL CREDIT 2 \$293,400.00 0.23% 0 \$0.00 NA 0 \$0.00 ROWAL CREDIT 2 \$293,400.00 0.23% 0 \$0.00 NA 0 \$0.00 ROWAL CREDIT 2 \$293,400.00 0.23% 0 \$0.00 NA 0 \$0.00 ROWAL CREDIT 2 \$293,400.00 0.23% 0 \$0.00 NA 0 \$0.00 ROWAL CREDIT 2 \$293,400.00 0.23% 0 \$0.00 NA 0 \$0.00 ROWAL CREDIT 2 \$293,400.00 0.23% 0 \$0.00 NA 0 \$0.00 ROWAL CREDIT 2 \$293,400.00 0.23% 0 \$0.00 NA 0 \$0.00 ROWAL CREDIT 2 \$293,400.00 0.23% 0 \$0.00 NA 0 \$0.00 ROWAL CREDIT 2 \$293,400.00 0.23% 0 \$0.00 NA 0 \$0.00 ROWAL CREDIT 2 \$293,400.00 0.23% 0 \$0.00 NA	MORTGAGE	1	\$125,405.97	0.1%	\$0.00	NA	0	\$0.00
CREDIT UNION		2	\$255,358.00	0.2%	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT 5 \$672,000.00 0.53% 0 \$0.00 NA 0 \$0.00		13	\$1,701,420.23	1.34% 0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$275,800.00 0.22% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$284,382.00 0.22% 0 \$0.00 NA 0 \$0.00 COMPANY ROUNDPOINT MORTGAGE 5 \$709,400.00 0.56% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$293,400.00 0.23% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 1 \$144,600.00 0.11% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 1 \$144,600.00 0.11% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	5	\$672,000.00	0.53% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY 2 \$284,382.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 5 \$709,400.00 0.56% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 2 \$293,400.00 0.23% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 1 \$144,600.00 0.11% 0 \$0.00 NA 0 \$0.00		2	\$275,800.00	0.22%	\$0.00	NA	0	\$0.0
MORTGAGE SERVICING CORPORATION 5 \$709,400.00 0.56% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 2 \$293,400.00 0.23% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 1 \$144,600.00 0.11% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$284,382.00	0.22%	\$0.00	NA	0	\$0.00
ROYAL CREDIT 2 \$293,400.00 0.23% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 1 \$144,600.00 0.11% 0 \$0.00 NA 0 \$0.00	MORTGAGE SERVICING	5	\$709,400.00	0.56% 0	\$0.00	NA	0	\$0.00
INC. 1 \$144,600.00 0.11% 0 \$0.00 NA 0 \$0.00		2	\$293,400.00	0.23%	\$0.00	NA	0	\$0.0
		1	\$144,600.00	0.11% 0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK 1 \$136,500.00 0.11% 0 \$0.00 NA 0 \$0.00	SEAMEN'S BANK	1	\$136,500.00	0.11% 0	\$0.00	NA	0	\$0.00

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SIUSLAW BANK	3	\$431,600.00	0.34%	0 \$0.00) NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,800.00	0.1%	0 \$0.00) NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$148,000.00	0.12%	\$0.00) NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$138,552.26	0.11%	0 \$0.00) NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$126,000.00	0.1%	\$0.00) NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,500.00	0.11%	0 \$0.00) NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$142,193.56	0.11%	\$0.00) NA	0	\$0.
ST. MARYS BANK	2	\$293,250.00	0.23%	0 \$0.00) NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.11%				\$0.
STANDARD MORTGAGE CORPORATION	7	\$993,126.00	0.78%	0 \$0.00) NA	0	\$0.
STATE BANK AND TRUST	3	\$390,000.00	0.31%	\$0.00) NA	0	\$0.
STATE BANK OF LINCOLN	1	\$127,812.00	0.1%	0 \$0.00) NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.11%	0 \$0.00) NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.1%	0 \$0.00) NA	0	\$0.
STATE BANK OF THE LAKES	1	\$140,000.00	0.11%	\$0.00) NA	0	\$0.
STERLING SAVINGS BANK	1	\$128,940.77	0.1%	0 \$0.00) NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,000.00	0.11%	\$0.00) NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.21%	0 \$0.00) NA	0	\$0.
STOCKMAN BANK OF	2	\$263,000.00	0.21%	0 \$0.00) NA	0	\$0.
MONTANA		1		•	•		

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UNION						Ш	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$538,916.26	0.43%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$392,000.00	0.31%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$128,000.00	0.1%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$139,000.00	0.11%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,875.00	0.11%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$129,900.00	0.1%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$279,730.45	0.22%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.11% (\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$133,650.00	0.11%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$143,000.00	0.11%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$137,000.00	0.11%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$147,370.00	0.12%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.11%	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$294,500.00	0.23%	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$148,441.27	0.12%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$137,000.00	0.11%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$267,000.00	0.21%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$270,000.00	0.21%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$277,000.00	0.22%	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$269,250.00	0.21%	\$0.00	NA	0	\$0.0

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	UNITED BANK & TRUST	2	\$262,750.00	0.21% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	3	\$411,500.00	0.33% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	14	\$1,877,444.91	1.48% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,880.77	0.11% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$420,500.00	0.33% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$285,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$126,350.00	0.1% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$393,361.36	0.31% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$296,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,750.00	0.41% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$128,800.00	0.1% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$133,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$139,500.00	0.11% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$127,000.00	0.1% 0	\$0.00		t	\$0.0
	WESTCONSIN CREDIT UNION	7	\$953,470.00	0.75% 0	\$0.00			\$0.0
	WESTERRA CREDIT UNION	1	\$135,700.00	0.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	175	\$23,777,085.72	18.83% 0	\$0.00	NA	0	\$0.0
Total		932	\$126,520,410.52	100% 0	\$0.00		0	\$0.0
31417BFJ1	ABBEVILLE BUILDING AND	2	\$325,500.00	0.24% 0	\$0.00	NA	0	\$0.0

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	ACACIA FEDERAL SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	. 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.12%	0	\$0.00	NA	.0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$341,700.00	0.26%	0	\$0.00	NA	.0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	.0	\$0.0
	ALERUS FINANCIAL	4	\$644,250.00	0.48%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00			\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	6	\$979,450.00		Ш	\$0.00	NA	.0	\$0.0
<u> </u>	AMEGY MORTGAGE	2	\$321,200.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,720,919.93	2.8%	0	\$0.00	NA	.0	\$0.0
<u> </u>	AMERICAN BANK	1	\$151,684.60	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$152,000.00	0.11%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK, N.A.	1	\$151,400.00	0.11%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$308,339.13	0.23%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.11%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,143,352.25	0.86%	0	\$0.00	NA	.0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$310,328.26	0.23%	0	\$0.00	NA	.0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	4	\$649,700.00	0.49%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$315,000.00	0.24%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$324,000.00	0.24%	0	\$0.00	NA	. 0	\$0.0
	AMERICAS CHRISTIAN CREDIT	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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UNION						Ц	
ANCHORBANK FSB	16	\$2,586,955.11	1.95%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$965,850.00	0.73%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$324,250.00	0.24%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$640,852.30	0.48%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$151,500.00	0.11%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.13%	\$0.00	NA	0	\$0.0
AVIDIA BANK	2	\$324,000.00	0.24%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,352.25	0.11% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$1,433,291.00	1.08%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$464,000.00	0.35%	\$0.00	NA	0	\$0.0
BANK MUTUAL	8	\$1,307,750.00	0.98%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	9	\$1,438,434.00	1.08%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$170,000.00	0.13%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$319,500.00	0.24%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	9	\$1,449,600.00	1.09%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$842,000.00	0.63%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.12%	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$489,713.13	0.37%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$303,000.00	0.23%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$647,325.00	0.49%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	11	\$1,738,993.95	1.31%	1			\$0.0
CENTENNIAL LENDING, LLC	2	\$310,900.00	0.23%				\$0.0
CENTRAL BANK	1	\$170,000.00	0.13%	\$0.00	NA	0	\$0.0

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CENTRAL BANK ILLINOIS	1	\$155,498.44	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$320,900.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$1,740,580.19	1.31%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$153,300.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$160,580.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$308,500.00	0.23%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$477,600.00	0.36%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,330.00	0.24%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,100.00	0.13%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$313,500.00	0.24%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$336,500.00	0.25%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	3	\$465,300.00	0.35%	0	\$0.00	NA	0	\$0.0
DIME BANK	4	\$641,500.00	0.48%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,256,644.00	0.95%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$312,300.00	0.23%	0	\$0.00	NA	0	\$0.0
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DUPAGE CREDIT UNION	8	\$1,307,225.00	0.98%	\$0.0	0 NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$168,100.00	0.13%	\$0.0	0 NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$166,710.96	0.13%	\$0.0	0 NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$160,000.00	0.12%	\$0.0	0 NA	0	\$0.0
FAA CREDIT UNION	1	\$152,000.00	0.11%	\$0.0	0 NA	0	\$0.0
FARMERS BANK & TRUST	2	\$335,600.00	0.25%	\$0.0	0 NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$165,500.00	0.12%	\$0.0	0 NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,100.00	0.12%	\$0.0	0 NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.11%	\$0.0	0 NA	0	\$0.0
FIRST BANK	1	\$153,500.00	0.12%	\$0.0	0 NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$303,611.26	0.23%	\$0.0	0 NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$174,900.00	0.13%	\$0.0	0 NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$482,744.34	0.36%	\$0.0	0 NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$159,000.00	0.12%	\$0.0	0 NA	0	\$0.0
FIRST FEDERAL BANK	1	\$155,800.00	0.12%	\$0.0	0 NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$174,000.00	0.13%	\$0.0	0 NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,928.00	0.59%	\$0.0	0 NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.11%	\$0.0	0 NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,800.00	0.25%	\$0.0	0 NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	2	\$337,000.00	0.25%	\$0.0	0 NA	0	\$0.0
BOSTON							

FIRST HAWAIIAN BANK								
FIRST HERITAGE FINANCIAL, LLC	4	\$639,500.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,135,690.00	0.85%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	18	\$2,939,900.00	2.21%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$489,108.36	0.37%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$617,452.25	0.46%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$150,981.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$324,825.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$158,350.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$165,150.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$474,750.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$318,800.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$477,250.00	0.36%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$643,838.00	0.48%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$162,500.00	0.12%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$170,200.00						\$0.0
	2	\$322,950.00	0.24%	0	\$0.00	NA	0	\$0.0

GREATER NEVADA MORTGAGE SERVICES								
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,343.61	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,469,400.00	1.11%(0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$325,213.26	0.24%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$500,761.57	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$491,100.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$473,800.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$954,680.00	0.72%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$639,252.47	0.48%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$828,498.58	0.62%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$156,400.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$163,643.59	0.12%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$331,565.50	0.25%	0	\$0.00	NA	0	\$0.00
	5	\$824,365.42	0.62%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK						
MAGNA BANK	1	\$172,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$172,500.00	0.13% 0	\$0.00	NA 0	\$0.00
MARINE BANK	8	\$1,274,163.75	0.96% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$305,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$164,800.00	0.12% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$161,000.00				
MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$157,700.00	0.12% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$476,686.22	0.36% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$463,500.00	0.35% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	3	\$459,000.00	0.35% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$663,250.00	0.5% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	6	\$955,300.00	0.72% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$164,900.00	0.12% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	13	\$2,114,538.00	1.59% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	3	\$477,000.00	0.36% 0	\$0.00	NA 0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$170,170.00	0.13% 0	\$0.00	NA 0	\$0.0
	1	\$156,263.80	0.12% 0	\$0.00	NA 0	\$0.0

MUTUAL SAVINGS ASSOCIATION FSA								
NATIONAL BANK OF MIDDLEBURY	1	\$174,100.00	0.13%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$790,500.00	0.59%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$496,600.00	0.37%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$460,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,749,575.00	1.32%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$482,000.00	0.36%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$152,700.00	0.11%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$160,102.00	0.12%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$163,200.00	0.12%					\$0.00
	6	\$966,799.83	0.73%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION								
PEOPLES STATE BANK	2	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$478,100.00	0.36%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$641,195.03	0.48%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$654,400.00	0.49%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$303,500.00	0.23%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$336,230.00	0.25%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$331,000.00	0.25%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$303,950.00	0.23%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$321,600.00	0.24%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$1,471,315.42	1.11%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	9	\$1,422,600.00	1.07%					\$0.0

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SERVICING CORPORATION						
SABINE STATE BANK AND TRUST COMPANY	1	\$166,000.00	0.12%	\$0.0	0 NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.13%	\$0.0	0 NA	0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$156,000.00	0.12%	\$0.0	0 NA	0 \$0.00
SEVERN SAVINGS BANK FSB	2	\$330,000.00	0.25%	\$0.0	0 NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,400.00	0.12%	\$0.0	0 NA	0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,400.00	0.11% (\$0.0	0 NA	0 \$0.00
SOUND COMMUNITY BANK	3	\$463,250.00	0.35%	\$0.0	0 NA	0 \$0.00
SOUTHERN COMMERCIAL BANK	2	\$325,900.00	0.25%	\$0.0	0 NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$155,000.00	0.12%	\$0.0	0 NA	0 \$0.00
ST. MARYS BANK	1	\$150,000.00	0.11% (\$0.0	0 NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11%			
STATE BANK AND TRUST	3	\$467,910.00	0.35%	\$0.0	0 NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$154,500.00	0.12%	\$0.0	0 NA	0 \$0.00
STATE BANK OF LINCOLN	3	\$485,900.00	0.37%	\$0.0	0 NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$154,700.00	0.12%	\$0.0	0 NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$820,250.52	0.62%	\$0.0	0 NA	0 \$0.00
SUMMIT CREDIT UNION	21	\$3,331,912.00	2.51%	\$0.0	0 NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$343,672.87	0.26%	\$0.0	0 NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$489,492.80	0.37%	\$0.0	0 NA	0 \$0.00

SWBC MORTGAGE	1	\$155,300.00	0.12%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$302,000.00	0.23%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$154,000.00	0.12%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.11%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$159,500.00	0.12%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$150,827.32	0.11%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$170,000.00	0.13%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$303,100.00	0.23%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$158,000.00	0.12%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,500.00	0.12%	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$336,465.17	0.25%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$322,791.18	0.24%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$498,000.00	0.37%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$156,000.00	0.12%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$647,500.00	0.49%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.12%	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$324,200.00	0.24%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$313,500.00	0.24%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	10	\$1,595,833.90	1.2%	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.12%	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,950.00	0.26%	0	\$0.00	NA	.0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$468,657.16	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$171,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$644,900.00					1	
	WESTCONSIN CREDIT UNION	5	\$801,927.00						
	Unavailable	164	\$26,640,566.74	20.03%	0	\$0.00	NA	0	\$0.00
Total		827	\$132,971,307.42	100%	0	\$0.00		0	\$0.00
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31417BFK8	1ST MIDAMERICA CREDIT UNION	3	\$215,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$122,000.00	0.15%	0	\$0.00	NA	.0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$372,528.27	0.47%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$41,000.00						
	ALPENA ALCONA AREA CREDIT UNION	3	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00

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ALTRA FEDERAL CREDIT UNION	11	\$731,800.00	0.93%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$193,845.00	0.25%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$167,250.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	15	\$970,100.64	1.23%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	26	\$1,583,696.92	2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$71,700.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$218,275.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$198,150.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$135,795.94	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$215,900.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$108,150.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$271,037.79	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	30	\$2,143,106.79	2.71%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$340,100.00	0.43%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$382,414.46	0.48%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$74,676.13	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$289,295.80	0.37%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$177,492.66	0.22%		\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$398,363.13	0.5%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	19	\$1,184,733.00	1.5%	0	\$0.00	NA	0	\$0.00

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BANCROFT STATE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	21	\$1,415,006.46	1.79%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	20	\$1,120,467.42	1.42%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$263,800.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$136,700.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$358,060.00	0.45%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$205,593.95	0.26%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,728.41	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$214,300.00	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$72,282.35	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$378,900.00	0.48%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$81,600.00		0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	5	\$274,800.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$53,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$71,150.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$760,311.13	0.96%	0	\$0.00	NA	0	\$0.00
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1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$168,055.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$64,200.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
4	\$220,393.53	0.28%	0	\$0.00	NA	0	\$0.00
2	\$129,400.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$93,900.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$254,299.50	0.32%	0	\$0.00	NA	0	\$0.00
1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$152,700.00	0.19%	0	\$0.00	NA	0	\$0.00
4	\$274,460.21	0.35%	0	\$0.00	NA	0	\$0.00
1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$111,000.00				NA	0	\$0.00
2	\$146,200.00	0.18%	0	\$0.00	NA	0	\$0.00
4	\$172,500.00	0.22%	O	\$0.00	NA	0	\$0.00
	1 2 4 2 1 1 1 2 4 1 1 2 4 1 1 2 2 2 2	3 \$168,055.00 1 \$64,200.00 1 \$40,000.00 2 \$114,500.00 4 \$220,393.53 2 \$129,400.00 1 \$61,000.00 1 \$65,500.00 1 \$38,000.00 1 \$81,000.00 2 \$93,900.00 4 \$254,299.50 1 \$82,400.00 2 \$110,500.00 2 \$152,700.00 4 \$274,460.21 1 \$30,400.00 2 \$111,000.00 2 \$111,000.00 2 \$111,000.00	3 \$168,055.00 0.21% 1 \$64,200.00 0.08% 1 \$40,000.00 0.05% 2 \$114,500.00 0.14% 4 \$220,393.53 0.28% 2 \$129,400.00 0.16% 1 \$61,000.00 0.08% 1 \$65,500.00 0.08% 1 \$38,000.00 0.05% 1 \$81,000.00 0.1% 2 \$93,900.00 0.12% 4 \$254,299.50 0.32% 1 \$82,400.00 0.14% 2 \$110,500.00 0.14% 3 \$181,500.00 0.23% 2 \$152,700.00 0.19% 4 \$274,460.21 0.35% 1 \$30,400.00 0.04% 1 \$79,200.00 0.14% 2 \$111,000.00 0.14% 2 \$146,200.00 0.18%	3 \$168,055.00 0.21% 0 1 \$64,200.00 0.08% 0 1 \$40,000.00 0.05% 0 2 \$114,500.00 0.14% 0 4 \$220,393.53 0.28% 0 2 \$129,400.00 0.16% 0 1 \$61,000.00 0.08% 0 1 \$65,500.00 0.08% 0 1 \$38,000.00 0.05% 0 1 \$81,000.00 0.1% 0 2 \$93,900.00 0.12% 0 4 \$254,299.50 0.32% 0 1 \$82,400.00 0.14% 0 2 \$110,500.00 0.14% 0 2 \$152,700.00 0.19% 0 4 \$274,460.21 0.35% 0 1 \$30,400.00 0.04% 0 1 \$79,200.00 0.11% 0 2 \$111,000.00 0.14% 0 2 \$146,200.00 0.18% 0	3 \$168,055.00 0.21% 0 \$0.00 1 \$64,200.00 0.08% 0 \$0.00 1 \$40,000.00 0.05% 0 \$0.00 2 \$114,500.00 0.14% 0 \$0.00 4 \$220,393.53 0.28% 0 \$0.00 2 \$129,400.00 0.16% 0 \$0.00 1 \$61,000.00 0.08% 0 \$0.00 1 \$38,000.00 0.05% 0 \$0.00 1 \$38,000.00 0.05% 0 \$0.00 2 \$93,900.00 0.12% 0 \$0.00 4 \$254,299.50 0.32% 0 \$0.00 2 \$110,500.00 0.14% 0 \$0.00 2 \$152,700.00 0.14% 0 \$0.00 2 \$152,700.00 0.19% 0 \$0.00 4 \$274,460.21 0.35% 0 \$0.00 1 \$30,400.00 0.04% 0 \$0.00 2 \$111,000.00 0.14% 0 \$0.00 2 \$146,200.00 0.18% 0 \$0.00	3 \$168,055.00 0.21% 0 \$0.00 NA 1 \$64,200.00 0.08% 0 \$0.00 NA 1 \$40,000.00 0.05% 0 \$0.00 NA 2 \$114,500.00 0.14% 0 \$0.00 NA 4 \$220,393.53 0.28% 0 \$0.00 NA 2 \$129,400.00 0.16% 0 \$0.00 NA 1 \$61,000.00 0.08% 0 \$0.00 NA 1 \$65,500.00 0.08% 0 \$0.00 NA 1 \$38,000.00 0.05% 0 \$0.00 NA 1 \$81,000.00 0.16% 0 \$0.00 NA 1 \$81,000.00 0.1% 0 \$0.00 NA 2 \$93,900.00 0.12% 0 \$0.00 NA 2 \$93,900.00 0.12% 0 \$0.00 NA 1 \$82,400.00 0.14% 0 \$0.00 NA 2 \$110,500.00 0.14% 0 \$0.00 NA 2 \$152,700.00 0.19% 0 \$0.00 NA 3 \$181,500.00 0.23% 0 \$0.00 NA 4 \$274,460.21 0.35% 0 \$0.00 NA 1 \$30,400.00 0.04% 0 \$0.00 NA 2 \$111,000.00 0.14% 0 \$0.00 NA	3 \$168,055.00 0.21% 0 \$0.00 NA 0 1 \$64,200.00 0.08% 0 \$0.00 NA 0 1 \$40,000.00 0.05% 0 \$0.00 NA 0 2 \$114,500.00 0.14% 0 \$0.00 NA 0 4 \$220,393.53 0.28% 0 \$0.00 NA 0 2 \$129,400.00 0.16% 0 \$0.00 NA 0 1 \$61,000.00 0.08% 0 \$0.00 NA 0 1 \$65,500.00 0.08% 0 \$0.00 NA 0 1 \$38,000.00 0.05% 0 \$0.00 NA 0 1 \$31,000.00 0.05% 0 \$0.00 NA 0 2 \$93,900.00 0.1% 0 \$0.00 NA 0 4 \$254,299.50 0.32% 0 \$0.00 NA 0 2 \$110,500.00 0.1% 0 \$0.00 NA 0 2 \$152,700.00 0.14% 0 \$0.00 NA 0 2 \$152,700.00 0.19% 0 \$0.00 NA 0

DAKOTALAND FEDERAL CREDIT UNION						
DENALI STATE BANK	2	\$137,750.00	0.17%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$258,884.54	0.33%	\$0.00	NA 0	\$0.00
DORAL BANK	5	\$295,647.61	0.37%	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$81,000.00	0.1%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$140,800.00	0.18%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	13	\$891,450.00	1.13% (\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$159,000.00	0.2%	\$0.00	NA 0	\$0.00
EASTWOOD BANK	3	\$183,000.00	0.23%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$567,523.00	0.72%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$146,178.00	0.18%	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$70,740.00	0.09%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09%	\$0.00	NA 0	\$0.00
EXCHANGE STATE BANK	1	\$60,000.00	0.08%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	4	\$250,600.00	0.32%	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$76,000.00	0.1% (
FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,500.00	0.06% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	2	\$70,407.61	0.09%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,915.00	0.17%	\$0.00	NA 0	\$0.00

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FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$211,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$118,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$591,586.87	0.75%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$54,762.49	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$279,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$608,770.35	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,450.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$214,900.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$167,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	11	\$750,600.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$781,273.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	34	\$2,276,560.00	2.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$80,351.51	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	3	\$197,800.00	0.25%	0	\$0.00	NA	0	\$0.00

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BANK ALASKA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$193,268.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$70,620.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,735.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$45,700.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$61,466.86	0.08%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	4	\$229,969.67	0.29%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$80,735.49	0.1%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$52,650.00	0.07%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	4	\$278,600.00	0.35%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	4	\$249,424.00	0.32%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$77,550.00	0.1%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	3	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$62,350.00	0.08%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.0
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GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$198,600.00	0.25%	0	\$0.00	NA	.0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$104,097.71	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$347,850.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$195,300.00	0.25%	0	\$0.00	NA	. 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$346,575.37	0.44%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$181,000.00	0.23%	0	\$0.00	NA	.0	\$0.00
HERSHEY STATE BANK	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$262,637.87	0.33%	0	\$0.00	NA	. 0	\$0.00
HOME BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	9	\$570,422.89	0.72%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$380,107.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$199,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$545,951.89	0.69%	0	\$0.00	NA	0	\$0.00
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IH MISSISSIPPI VALLEY CREDIT UNION	9	\$547,700.00	0.69%	\$0.00	NA	0 \$0.0
ILLINI BANK	5	\$247,507.04	0.31%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	4	\$259,113.87	0.33%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$168,100.00	0.21%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$84,500.00	0.11%	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$92,903.07	0.12% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	4	\$284,300.00	0.36%	\$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$41,250.00	0.05%	\$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$65,400.00	0.08%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$115,900.00	0.15%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$53,900.00	0.07%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$65,650.00	0.08%	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$53,160.00	0.07%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$77,210.00	0.1%	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$52,000.00	0.07%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$116,000.00	0.15%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$148,000.00	0.19%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	3	\$213,200.00	0.27%	\$0.00	NA	0 \$0.0
MARINE BANK	15	\$951,927.94	1.2%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.19% (\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$63,000.00	0.08%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$32,000.00	0.04%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	6	\$303,233.02	0.38%	\$0.00	NA	0 \$0.0
	4	\$255,557.61	0.32%	\$0.00	NA	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.08%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$156,489.50	0.2%	\$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$217,500.00	0.28%	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.07%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$148,900.00	0.19%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,500.00	0.15%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$83,860.00	0.11%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	4	\$270,100.00	0.34%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	6	\$341,400.00	0.43%	\$0.00		
MONSON SAVINGS BANK	2	\$140,000.00	0.18%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$103,000.00	0.13%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$587,550.00	0.74%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$65,000.00	0.08%	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$148,000.00	0.19%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,558.60	0.07%	\$0.00	NA 0	\$0.00
MWABANK	1	\$59,000.00	0.07%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$42,200.00	0.05%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$149,500.00	0.19% (\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$890,685.00	1.13% (\$0.00	NA 0	\$0.00

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	NEW ERA BANK	2	\$153,500.00	0.19% (\$0.00	NA	0	\$0.0
] [NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$48,116.00	0.06% (\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$57,744.46	0.07%	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,590.00	0.06%	\$0.00	NA	О	\$0.00
I	NORTHWEST FEDERAL CREDIT UNION	3	\$170,400.00	0.22%	\$0.00	NA	0	\$0.00
1	NORTHWESTERN MORTGAGE COMPANY	15	\$933,318.28	1.18% (\$0.00	NA	0	\$0.00
I	NOTRE DAME FEDERAL CREDIT UNION	3	\$221,857.99	0.28%	\$0.00	NA	О	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$151,800.00	0.19%	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$78,000.00	0.1%	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$309,600.00	0.39% (\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$78,350.00	0.1%	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	6	\$391,900.00	0.5%	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$239,160.65	0.3%	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$146,400.00	0.19% (\$0.00	NA	0	\$0.00
1	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$292,600.00	0.37%	\$0.00	NA	0	\$0.00
I	PEOPLES STATE BANK	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.00
I	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$275,010.83	0.35%	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	14	\$1,037,070.00	1.31%	\$0.00	NA	0	\$0.00
			\$82,641.57	0.1% (\$0.00	NA	一	\$0.00

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POPULAR MORTGAGE, INC.								
PORT WASHINGTON STATE BANK	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$363,600.00	0.46%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$540,513.20	0.68%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$84,300.00	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$188,511.19	0.24%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,530.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	3	\$165,375.00	0.21%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	6	\$415,866.29	0.53%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	16	\$1,074,288.46	1.36%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$46,800.00	0.06%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	6	\$398,805.00	0.5%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$249,400.00	0.32%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$191,100.00	0.24%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$419,839.38	0.53%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$49,200.00	0.06%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$52,242.17	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$53,867.49	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$194,350.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	5	\$279,850.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$75,581.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$113,900.00	0.14%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$69,698.71	0.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	25	\$1,498,370.00	1.9%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$362,575.08	0.46%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	17	\$1,144,926.25	1.45%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$113,200.00	0.14%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$119,816.72	0.15%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$137,800.00	0.17%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$120,700.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,913.54	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00

THE FIRST NATIONAL BANK OF DENNISON								
THE GOLDEN 1 CREDIT UNION	2	\$146,900.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$57,400.00	0.07%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$180,016.19	0.23%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$182,804.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$65,700.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$500,300.00	0.63%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$150,800.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	19	\$1,216,557.23	1.54%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$75,600.00	0.1%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$27,000.00	0.03%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,730.67	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	2	\$133,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$37,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$474,185.00		\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$75,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	229	\$14,535,642.61	18.47% 0	\$0.00	NA 0	\$0.0
Total		1,239	\$79,045,851.83	100% 0	\$0.00	0	\$0.0
31417BFL6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$90,614.88	0.15% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$89,700.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$108,400.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,199.85	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$102,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.18%	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$99,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	6	\$570,846.65	0.94% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	30	\$2,860,816.54	4.71% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$93,197.95	0.15% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	22	\$2,119,980.00		\$0.00	NA 0	\$0.0
	BANK MUTUAL	3	\$273,135.03	0.45% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	19	\$1,766,438.73	2.91% 0	\$0.00	NA 0	\$0.0
		2	\$178,700.00	0.29% 0	\$0.00	NA 0	\$0.0

BAXTER CREDIT UNION						
BENCHMARK BANK	2	\$190,000.00	0.31% 0	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.15% 0		NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$198,248.88	0.33% 0	\$0.00	NA	0 \$0.0
BETTER BANKS	1	\$106,730.47	0.18% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$200,900.00	0.33% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,700.00	0.18% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	5	\$475,950.16	0.78% 0	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.14% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	3	\$324,000.00	0.53% 0	\$0.00	NA	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$200,700.00	0.33% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$272,245.91	0.45% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	2	\$172,950.00	0.28% 0	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$96,588.53	0.16% 0	\$0.00	NA	0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.14% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.34% 0	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$101,763.09	0.17% 0	\$0.00	NA	0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,500.00	0.18% 0	\$0.00	NA	0 \$0.0
	- 1	\$88,619.51	0.15% 0	\$0.00	NA	0 \$0.0

CMG MORTGAGE, INC								
COASTAL STATES MORTGAGE CORPORATION	1	\$86,100.00	0.14%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$288,150.00	0.47%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	6	\$572,600.00	0.94%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$197,101.00	0.32%		\$0.00	NA		\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$104,600.00	0.17%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	2	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,600.00	0.16%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$302,000.00	0.5%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$308,250.00	0.51%	0	\$0.00	NA	0	\$0.0
DORAL BANK	2	\$186,308.16	0.31%		\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$811,543.00	1.34%		\$0.00	NA		\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$190,500.00	0.31%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$85,200.00	0.14%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$99,572.49	0.16%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$195,515.00	0.32%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	4	\$369,100.00	0.61%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0

BANK								
FIRST CENTURY BANK, NA	2	\$201,500.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	8	\$809,410.00	1.33%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	9	\$889,400.00	1.46%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$90,332.89	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$283,575.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$96,784.46	0.16%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$292,600.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$391,250.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,900.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$109,750.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$183,326.75	0.3%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$681,368.21	1.12%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$187,500.00	0.31%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$489,600.00	0.81%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.0

CORPORATION	1	\$100,000,00	0.160	0	¢0.00	NT A	0	<u></u>
GMFS, LLC	1	\$100,000.00	0.16%	U	\$0.00	NA	U	\$0.0
GREAT WESTERN BANK	6	\$558,450.08	0.92%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,472.92	0.16%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$320,150.00	0.53%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$369,300.00	0.61%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$370,250.00	0.61%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$307,068.21	0.51%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	8	\$815,500.00	1.34%	0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$378,884.14	0.62%	0	\$0.00	NA	O	\$0.0
I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$276,500.00	0.46%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,130.00	0.32%		\$0.00	NA		\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$373,264.46	0.61%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,700.00	0.15%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT	8	\$765,878.58	1.26%	0	\$0.00	NA	0	\$0.0
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LEADER ONE FINANCIAL CORPORATION							
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$175,000.00	0.29% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$106,100.00	0.17% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$95,219.40	0.16% 0			\vdash	\$0.0
MARQUETTE BANK	_1	\$100,500.00	0.17% 0		1		\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2		0.34% 0				\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$173,000.00	0.28% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$286,800.00	0.47% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$198,500.00	0.33% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$216,000.00	0.36% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$107,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$104,551.11	0.17% 0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$102,500.00	0.17% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$306,600.00	0.5% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$102,500.00	0.17% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$277,806.00	0.46% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.16% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	2	\$187,700.00	0.31% 0	\$0.00	NA	0	\$0.0
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12			Ī				
NETWORK FUNDING, L.P.	1	\$105,550.00	0.17%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$391,175.00	0.64% (0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.14% (0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$107,200.00	0.18% (0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$88,700.00	0.15%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$98,500.00	0.16% (0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$96,800.00	0.16%					\$0.0
ORRSTOWN BANK	_1	\$108,000.00	0.18% (0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$200,000.00	0.33%					\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$588,936.22	0.97%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$90,000.00	0.15% (0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14%	0				\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,900.00	0.3%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	5	\$501,315.49	0.83%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.16% (0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$99,000.00	0.16% (0	\$0.00	NA	0	\$0.0
	2	\$191,516.00	0.32% (_				\$0.0

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REAL ESTATE MORTGAGE NETWORK INC.						
REDSTONE FEDERAL CREDIT UNION	3	\$294,742.73	0.49% 0	\$0.00) NA(0 \$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00) NA(0 \$0.00
RENASANT BANK	1	\$103,000.00	0.17% 0	\$0.00) NA (0 \$0.00
RIVER VALLEY BANK	1	\$88,000.00	0.14% 0	\$0.00) NA(0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,150.00	0.16% 0	\$0.00) NA(0 \$0.00
ROYAL CREDIT UNION	15	\$1,456,613.59	2.4% 0	\$0.00) NA(0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$98,695.00	0.16% 0	\$0.00) NA(0 \$0.00
SAFE CREDIT UNION	2	\$210,055.62	0.35% 0	\$0.00) NA (0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$206,000.00	0.34% 0	\$0.00) NA(0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.16% 0	\$0.00) NA(0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$297,910.00	0.49% 0	\$0.00) NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,700.00	0.15% 0	\$0.00) NA(0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.16% 0	\$0.00) NA(0 \$0.00
SPACE COAST CREDIT UNION	1	\$90,819.68	0.15% 0	\$0.00) NA(0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$191,300.00	0.31% 0	\$0.00) NA(0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$89,220.80	0.15% 0	\$0.00) NA	0 \$0.0
STERLING SAVINGS BANK	2	\$201,664.86	0.33% 0	\$0.00) NA(0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$262,500.00	0.43% 0	\$0.00) NA(0 \$0.0

0	\$0.00	NA	0	\$0.0
0				
	\$0.00	NA	0	\$0.0
0	\$0.00	NA	0	\$0.0
0	\$0.00	NA	0	\$0.0
0	\$0.00	NA	0	\$0.0
O	\$0.00	NA	0	\$0.0
0	\$0.00	NA	0	\$0.0
0	\$0.00	NA	0	\$0.0
0	\$0.00	NA	0	\$0.0
0	\$0.00	NA	0	\$0.0
0	\$0.00	NA	0	\$0.0
0	\$0.00	NA	0	\$0.0
0	\$0.00	NA	0	\$0.0
0	\$0.00	NA	0	\$0.0
0	\$0.00	NA	0	\$0.0
0	\$0.00	NA	0	\$0.0
0	\$0.00	NA	0	\$0.0
0	\$0.00	NA	0	\$0.0
0	\$0.00	NA	0	\$0.0
0	\$0.00	NA	0	\$0.0
0	\$0.00	NA	0	\$0.0
0	\$0.00	NA	0	\$0.0
		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	5	\$464,800.00	0.77% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	9	\$891,465.97	1.47% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$105,800.00	0.17% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$192,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$182,100.00	0.3% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,096.00		·		4	\$0.0
	Unavailable	154	\$14,810,526.12	24.48% 0	\$0.00	NA	0	\$0.0
Total		627	\$60,744,428.77	100% 0	\$0.00	(0	\$0.0
31417BFM4	ALASKA USA FEDERAL CREDIT UNION	2	\$238,452.31	0.58% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$109,528.79	0.27% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$112,500.00	0.27% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,650.00	0.3% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$122,474.16	0.3% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$115,100.00	0.28% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$351,327.28	0.85% 0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.28% 0				\$0.00
	ASSOCIATED BANK, NA	11	\$1,278,415.07	3.11% 0	\$0.00	NA	0	\$0.0
		1	\$122,000.00	0.3% 0	\$0.00	NA	0	\$0.0

ATLANTIC PACIFIC MORTGAGE CORPORATION	Ī						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$236,830.86	0.58%	0 \$0.0	0 NA	. 0	\$0.00
BANCORPSOUTH BANK	10	\$1,136,809.23	2.76%	0 \$0.0	0 NA	.0	\$0.00
BANK MUTUAL	1	\$120,000.00	0.29%	0 \$0.0	0 NA	.0	\$0.00
BANK OF AMERICA, N.A.	1	\$110,000.00	0.27%	0 \$0.0	0 NA	. 0	\$0.00
BANK OF HAWAII	1	\$118,000.00	0.29%	0 \$0.0	0 NA	0	\$0.00
BANK OF THE WEST	8	\$945,750.00	2.3%	0 \$0.0	0 NA	0	\$0.00
BAXTER CREDIT UNION	3	\$357,100.00	0.87%	0 \$0.0	0 NA	.0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,000.00	0.27%	0 \$0.0	0 NA	.0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$118,000.00	0.29%	0 \$0.0	0 NA	.0	\$0.00
BETTER BANKS	1	\$112,500.00	0.27%	0 \$0.0	0 NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$227,600.00	0.55%	0 \$0.0	0 NA	.0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.29%	0 \$0.0	0 NA	.0	\$0.00
BUSEY BANK	1	\$116,350.00	0.28%	0 \$0.0	0 NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$575,915.74	1.4%	0 \$0.0	0 NA	. 0	\$0.00
CASHCALL, INC.	1	\$113,500.00	0.28%	0 \$0.0	0 NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$350,310.07	0.85%	0 \$0.0	0 NA	. 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$579,750.00	1.41%	0 \$0.0	0 NA	. 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$226,150.00	0.55%	0 \$0.0	0 NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$344,300.00	0.84%	0 \$0.0	0 NA	.0	\$0.00
COLE TAYLOR BANK	3	\$354,500.00	0.86%	0 \$0.0	0 NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$122,500.00	0.3%	0 \$0.0	0 NA	0	\$0.00
	1	\$115,100.00	0.28%	0 \$0.0	0 NA	0	\$0.00

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1	\$117,102.30	0.28%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$112,100.00	0.27%	0	\$0.00	NA	0	\$0.00
3	\$345,502.07	0.84%	0	\$0.00	NA	0	\$0.00
1	\$117,246.61	0.29%	0	\$0.00	NA	0	\$0.00
1	\$120,139.39	0.29%	0	\$0.00	NA	0	\$0.00
1	\$119,500.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$116,800.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$349,000.00	0.85%	0	\$0.00	NA	0	\$0.00
1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$110,500.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$233,856.62	0.57%	0	\$0.00	NA	0	\$0.00
4	\$466,000.00	1.13%	0	\$0.00	NA	0	\$0.00
1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$233,500.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$241,000.00	0.59%	0	\$0.00	NA	0	\$0.00
4	\$460,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	1 1 1 3 1 2 4 1 2	1 \$116,000.00 1 \$112,100.00 3 \$345,502.07 1 \$117,246.61 1 \$120,139.39 1 \$119,500.00 1 \$116,800.00 1 \$116,000.00 3 \$349,000.00 1 \$111,000.00 2 \$233,856.62 4 \$466,000.00 1 \$121,500.00 2 \$233,500.00 2 \$233,500.00 2 \$233,500.00	1 \$116,000.00 0.28% 1 \$112,100.00 0.27% 3 \$345,502.07 0.84% 1 \$117,246.61 0.29% 1 \$120,139.39 0.29% 1 \$116,800.00 0.28% 1 \$116,000.00 0.28% 3 \$349,000.00 0.85% 1 \$111,000.00 0.27% 2 \$233,856.62 0.57% 4 \$466,000.00 1.13% 1 \$121,500.00 0.28% 1 \$121,500.00 0.3% 1 \$121,000.00 0.28% 2 \$233,500.00 0.57% 1 \$121,000.00 0.28% 2 \$241,000.00 0.59%	1 \$116,000.00 0.28% 0 1 \$112,100.00 0.27% 0 3 \$345,502.07 0.84% 0 1 \$117,246.61 0.29% 0 1 \$120,139.39 0.29% 0 1 \$116,800.00 0.28% 0 1 \$116,000.00 0.28% 0 3 \$349,000.00 0.85% 0 1 \$111,000.00 0.27% 0 2 \$233,856.62 0.57% 0 4 \$466,000.00 1.13% 0 1 \$115,000.00 0.28% 0 1 \$121,500.00 0.3% 0 1 \$121,000.00 0.28% 0 2 \$233,500.00 0.57% 0 2 \$233,500.00 0.57% 0 2 \$241,000.00 0.59% 0	1 \$116,000.00 0.28% 0 \$0.00 1 \$112,100.00 0.27% 0 \$0.00 3 \$345,502.07 0.84% 0 \$0.00 1 \$117,246.61 0.29% 0 \$0.00 1 \$120,139.39 0.29% 0 \$0.00 1 \$116,800.00 0.28% 0 \$0.00 1 \$116,000.00 0.28% 0 \$0.00 3 \$349,000.00 0.28% 0 \$0.00 1 \$111,000.00 0.27% 0 \$0.00 2 \$233,856.62 0.57% 0 \$0.00 4 \$466,000.00 1.13% 0 \$0.00 1 \$115,000.00 0.28% 0 \$0.00 2 \$233,500.00 0.28% 0 \$0.00 2 \$233,500.00 0.57% 0 \$0.00 2 \$233,500.00 0.57% 0 \$0.00 2 \$241,000.00 0.29% 0 \$0.00 2 \$241,000.00 0.59% 0 \$0.00	1 \$116,000.00 0.28% 0 \$0.00 NA 1 \$112,100.00 0.27% 0 \$0.00 NA 3 \$345,502.07 0.84% 0 \$0.00 NA 1 \$117,246.61 0.29% 0 \$0.00 NA 1 \$120,139.39 0.29% 0 \$0.00 NA 1 \$116,800.00 0.28% 0 \$0.00 NA 1 \$116,800.00 0.28% 0 \$0.00 NA 1 \$116,000.00 0.28% 0 \$0.00 NA 3 \$349,000.00 0.85% 0 \$0.00 NA 1 \$111,000.00 0.27% 0 \$0.00 NA 1 \$111,000.00 0.27% 0 \$0.00 NA 1 \$111,500.00 0.27% 0 \$0.00 NA 1 \$111,500.00 0.27% 0 \$0.00 NA 1 \$111,500.00 0.27% 0 \$0.00 NA 2 \$233,856.62 0.57% 0 \$0.00 NA 1 \$121,500.00 0.3% 0 \$0.00 NA 1 \$121,500.00 0.3% 0 \$0.00 NA 1 \$121,500.00 0.3% 0 \$0.00 NA	1 \$116,000.00 0.28% 0 \$0.00 NA 0 1 \$112,100.00 0.27% 0 \$0.00 NA 0 3 \$345,502.07 0.84% 0 \$0.00 NA 0 1 \$117,246.61 0.29% 0 \$0.00 NA 0 1 \$120,139.39 0.29% 0 \$0.00 NA 0 1 \$116,800.00 0.29% 0 \$0.00 NA 0 1 \$116,800.00 0.28% 0 \$0.00 NA 0 1 \$116,000.00 0.28% 0 \$0.00 NA 0 1 \$111,000.00 0.28% 0 \$0.00 NA 0 1 \$111,000.00 0.27% 0 \$0.00 NA 0 2 \$233,856.62 0.57% 0 \$0.00 NA 0 1 \$121,500.00 0.3% 0 \$0.00 NA 0 1 \$121,500.00 0.28% 0 \$0.00 NA 0 2 \$233,500.00 0.57% 0 \$0.00 NA 0 1 \$121,000.00 0.29% 0 \$0.00 NA 0 2 \$241,000.00 0.59% 0 \$0.00 NA 0

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FIRSTBANK PUERTO RICO	1	\$112,000.00	0.27%	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$565,202.61	1.37% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$231,521.20	0.56% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$461,230.00	1.12% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$243,000.00	0.59% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$115,800.00	0.28% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	9	\$1,037,200.00	2.52% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.27% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,271.71	0.27% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$230,000.00	0.56% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$228,100.00	0.55% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$225,000.00	0.55% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$228,900.00	0.56% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	6	\$705,500.00	1.72% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$360,874.17	0.88% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,344.28	0.82% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.27% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$228,000.00	0.55% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$591,600.00	1.44% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.27% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$114,000.00	0.28% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$227,606.00	0.55% 0	\$0.00	NA 0	\$0.00
COM OWNTION	1	\$112,350.00	0.27% 0	\$0.00	NA 0	\$0.00
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MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MID-ISLAND MORTGAGE CORP.	1	\$123,900.00	0.3%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$114,700.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$235,000.00	0.57%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$111,292.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$225,350.00	0.55%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$117,898.91	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$355,593.35	0.86%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,529.74	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,100.00	0.85%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$467,957.88	1.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$226,500.00	0.55%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$111,600.00	0.27%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$112,029.38	0.27%	0	\$0.00	NA	0	\$0.00
	2	\$242,497.26	0.59%	0	\$0.00	NA	0	\$0.00

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RIVER VALLEY BANK						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,700.00	0.28% 0	\$0.00) NA(\$0.00
ROYAL CREDIT UNION	10	\$1,163,997.82	2.83% 0	\$0.00) NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$116,000.00	0.28% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$109,529.74	0.27% 0	\$0.00) NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$113,600.00	0.28% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$230,982.80	0.56% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$356,400.00	0.87% 0	\$0.00) NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$120,471.00	0.29% 0	\$0.00) NA 0	\$0.00
STERLING SAVINGS BANK	1	\$121,095.53	0.29% 0	\$0.00) NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$248,000.00	0.6% 0	\$0.00) NA 0	0 \$0.00
TALMER BANK & TRUST	2	\$227,200.00	0.55% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$117,000.00	0.28% 0	\$0.00	NA 0	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,720.00				
THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.56% 0	\$0.00) NA 0	0.0
ULSTER SAVINGS BANK	2	\$231,500.00	0.56% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	2	\$233,806.00	0.57% 0	\$0.00	NA 0	0 \$0.0
UNITED BANK & TRUST	1	\$113,000.00				
UNIVEST BANK AND TRUST CO.	2	\$243,000.00	0.59% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	4	\$460,000.00	1.12% 0	\$0.00	NA 0	\$0.0

	VANDYK MORTGAGE CORPORATION	2	\$236,400.00	0.57% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$119,876.00	0.29% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	2	\$237,050.00	0.58% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$351,350.00	0.85% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$114,508.37	0.28% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$123,500.00	0.3% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$124,975.00		\$0.00		
	YOLO FEDERAL CREDIT UNION	1	\$120,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$10,553,200.10	25.71% 0	\$0.00	NA 0	\$0.00
Total		353	\$41,135,321.35	100% 0	\$0.00	0	\$0.0
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31417BFN2	ALASKA USA FEDERAL CREDIT UNION	1	\$142,406.95	0.49% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$147,504.57	0.51% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,500.00	0.46% 0			
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$427,763.46	1.48% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$135,700.00	0.47% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,114,510.53	3.87% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$134,500.00	0.47% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,258.04	0.51% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$280,200.00	0.97% 0	\$0.00	NA 0	\$0.00
	BANK OF AKRON	1	\$140,000.00	0.49% 0			
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CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.49%	\$0.00) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$266,150.00	0.92%	\$0.00) NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	\$0.00) NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$142,500.00	0.49%	\$0.00) NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$253,000.00	0.88%	\$0.00) NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,796.00	0.47%	0 \$0.00) NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$405,000.00	1.41%	\$0.00) NA	0	\$0.0
COLE TAYLOR BANK	2	\$271,000.00	0.94%	0 \$0.00) NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$135,700.00	0.47%				\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.51%	\$0.00) NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$125,000.00	0.43%	\$0.00) NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$139,000.00	0.48%	\$0.00) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,154.58	1.91%	\$0.00) NA	0	\$0.0
DFCU FINANCIAL	3	\$402,000.00	1.39%	0 \$0.00) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$134,500.00	0.47%	0 \$0.00) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$147,280.00	0.51%	\$0.00) NA	0	\$0.0
ELEVATIONS CU	1	\$138,950.00	0.48%	0 \$0.00) NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$260,929.32	0.91%				
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.48%	0 \$0.00) NA	0	\$0.0
FARMERS BANK & TRUST	2	\$265,600.00	0.92%	0 \$0.00) NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$148,500.00	0.52%	0 \$0.00) NA	0	\$0.0
	1	\$140,000.00	0.49%	\$0.00) NA	0	\$0.0

FIDELITY HOMESTEAD SAVINGS BANK								
FIMI, INC.	1	\$139,579.90	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$138,000.00	0.48%		\$0.00		П	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$265,922.32	0.92%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$139,401.49	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$130,050.51	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$147,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,200.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$127,800.00	0.44%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,100,097.95	3.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$417,600.00	1.45%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$271,574.00						\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$139,401.49	0.48%	0	\$0.00	NA	o	\$0.00
GTE FEDERAL CREDIT UNION	1	\$126,500.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$258,200.00	0.9%	0	\$0.00	NA	o	\$0.00
GUILD MORTGAGE COMPANY	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$519,900.00	1.8%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$148,750.00	0.52%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$141,480.04	0.49%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$148,800.00	0.52%	0	\$0.00	NA	0	\$0.00

UNION ILLINI BANK	1	\$120 407 05	0.48%	\mathbf{c}	\$0.00	NA	\cap	\$0.0
INVESTORS BANK	1	\$139,497.95	0.48%				1	\$0.0 \$0.0
JAMES B. NUTTER	1	\$137,500.00	0.48%	U	\$0.00	NA	U	\$0.0
AND COMPANY	2	\$266,900.00	0.93%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,800.00	0.51%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$262,000.00	0.91%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$270,707.15	0.94%	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$287,600.00	1%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$256,000.00	0.89%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$129,200.00	0.45%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,125.00	0.49%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.0

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OLD SECOND NATIONAL BANK								
PANHANDLE STATE BANK	1	\$149,350.00	0.52%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$280,812.91	0.97%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,400.00	0.98%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$279,200.00	0.97%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$258,000.00	0.9%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$569,100.00	1.97%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$134,300.00	0.47%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$140,913.17	0.49%	0	\$0.00			\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$145,500.00	0.5%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$147,750.00	0.51%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$136,500.00	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$264,473.99	0.92%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$147,500.00	0.51%	0	\$0.00	NA	0	\$0.00
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	TALMER BANK & TRUST	1	\$136,000.00	0.47%	0 \$0.0	00 NA	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,480.00	0.49% (0 \$0.0	0 NA	0	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$132,000.00	0.46%	0 \$0.0	00 NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$139,550.94	0.48%	0 \$0.0	0 NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0 \$0.0	0 NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$140,100.00	0.49%	0 \$0.0	0 NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$280,133.00	0.97%	\$0.0	0 NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0 \$0.0	0 NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$132,000.00	0.46%	0 \$0.0	0 NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$129,600.00	0.45%	0 \$0.0	00 NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.49%	0 \$0.0	0 NA	0	\$0.0
	VENTURE BANK	1	\$135,000.00	0.47%	0 \$0.0	0 NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$138,625.00					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.48%	0 \$0.0	0 NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$134,200.00	0.47%	0 \$0.0	0 NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$140,748.73	0.49%	0 \$0.0	0 NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$679,435.69	2.36%	0 \$0.0	0 NA	0	\$0.0
	WEST GATE BANK	1	\$148,500.00	0.52%	0 \$0.0	0 NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$138,500.00	0.48%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	34	\$4,639,848.34	16.11%	0 \$0.0	0 NA	0	\$0.0
Total		211	\$28,820,113.02	100%	90.0	0	0	\$0.0
31417BFP7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,523.68	0.57%	0 \$0.0	0 NA	0	\$0.0

1	\$152,300.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$164,059.77	0.29%	0	\$0.00	NA	.0	\$0.0
1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.0
6	\$971,400.00	1.72%	0	\$0.00	NA	0	\$0.0
3	\$478,523.07	0.85%	0	\$0.00	NA	0	\$0.0
3	\$491,000.00						
8	\$1,313,331.70	2.33%	0	\$0.00	NA	0	\$0.0
1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$161,459.42	0.29%	0	\$0.00	NA	0	\$0.0
8	\$1,277,550.00	2.26%	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.0
11	\$1,753,428.04	3.11%	0	\$0.00	NA	0	\$0.0
1	\$156,570.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$165,987.33	0.29%	0	\$0.00	NA	0	\$0.0
2	\$311,000.00	0.55%	0	\$0.00	NA	0	\$0.0
2	\$317.142.00	0.56%	0	\$0.00	NA	0	\$0.0
			7			1	\$0.0
1			-			\boldsymbol{T}	\$0.0
4	\$653,027.40			\$0.00			\$0.0
1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.0
3	\$501,918.00	0.89%	0	\$0.00	NA	0	\$0.0
	6 3 3 8 1 1 1 1 1 1 1 2 2 1 3 1 4	1 \$164,059.77 1 \$165,000.00 6 \$971,400.00 3 \$478,523.07 3 \$491,000.00 8 \$1,313,331.70 1 \$154,000.00 1 \$161,459.42 8 \$1,277,550.00 1 \$152,000.00 1 \$1,753,428.04 1 \$156,570.00 1 \$172,000.00 1 \$165,987.33 2 \$311,000.00 1 \$165,987.33 2 \$317,142.00 13 \$2,077,500.00 1 \$153,889.61 4 \$653,027.40 1 \$172,000.00	1 \$164,059.77 0.29% 1 \$165,000.00 0.29% 6 \$971,400.00 1.72% 3 \$478,523.07 0.85% 3 \$491,000.00 0.87% 8 \$1,313,331.70 2.33% 1 \$154,000.00 0.27% 1 \$161,459.42 0.29% 8 \$1,277,550.00 2.26% 1 \$152,000.00 0.27% 11 \$1,753,428.04 3.11% 1 \$156,570.00 0.28% 1 \$172,000.00 0.3% 1 \$168,000.00 0.3% 1 \$165,987.33 0.29% 2 \$311,000.00 0.56% 13 \$2,077,500.00 3.68% 1 \$153,889.61 0.27% 4 \$653,027.40 1.16% 1 \$172,000.00 0.3%	1 \$164,059.77 0.29% 0 1 \$165,000.00 0.29% 0 6 \$971,400.00 1.72% 0 3 \$478,523.07 0.85% 0 3 \$491,000.00 0.87% 0 8 \$1,313,331.70 2.33% 0 1 \$154,000.00 0.27% 0 1 \$161,459.42 0.29% 0 8 \$1,277,550.00 2.26% 0 1 \$1,753,428.04 3.11% 0 1 \$156,570.00 0.28% 0 1 \$172,000.00 0.3% 0 1 \$168,000.00 0.3% 0 1 \$168,000.00 0.3% 0 2 \$311,000.00 0.55% 0 2 \$317,142.00 0.56% 0 1 \$153,889.61 0.27% 0 4 \$653,027.40 1.16% 0 1 \$172,000.00 0.3% 0	1 \$164,059.77 0.29% 0 \$0.00 1 \$165,000.00 0.29% 0 \$0.00 6 \$971,400.00 1.72% 0 \$0.00 3 \$4478,523.07 0.85% 0 \$0.00 8 \$1,313,331.70 2.33% 0 \$0.00 1 \$154,000.00 0.27% 0 \$0.00 1 \$161,459.42 0.29% 0 \$0.00 8 \$1,277,550.00 2.26% 0 \$0.00 1 \$152,000.00 0.27% 0 \$0.00 1 \$1,753,428.04 3.11% 0 \$0.00 1 \$172,000.00 0.28% 0 \$0.00 1 \$172,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.27% 0 \$0.00 1 \$168,000.00 0.3% 0 \$0.00 2 \$311,000.00 0.55% 0 \$0.00 2 \$317,142.00 0.56% 0 \$0.00 3 \$2,077,500.00 3.68% 0 \$0.00 4 \$653,027.40 1.16% 0 \$0.00 1 \$172,000.00 0.3% 0 \$0.00 <	1 \$164,059.77 0.29% 0 \$0.00 NA 1 \$165,000.00 0.29% 0 \$0.00 NA 6 \$971,400.00 1.72% 0 \$0.00 NA 3 \$478,523.07 0.85% 0 \$0.00 NA 3 \$491,000.00 0.87% 0 \$0.00 NA 8 \$1,313,331.70 2.33% 0 \$0.00 NA 1 \$154,000.00 0.27% 0 \$0.00 NA 8 \$1,277,550.00 2.26% 0 \$0.00 NA 1 \$152,000.00 0.27% 0 \$0.00 NA 1 \$155,570.00 0.28% 0 \$0.00 NA 1 \$172,000.00 0.28% 0 \$0.00 NA 1 \$156,570.00 0.28% 0 \$0.00 NA 1 \$168,000.00 0.27% 0 \$0.00 NA 1 \$156,987.33 0.29% 0 \$0.00 NA 2 \$311,000.00 0.55% 0 \$0.00 NA 2 \$317,142.00 0.56% 0 \$0.00 NA 1 \$153,889.61 0.27% 0 \$0.00 NA 4 \$653,027.40 1.16% 0 \$0.00 NA	1 \$164,059.77 0.29% 0 \$0.00 NA 0 1 \$165,000.00 0.29% 0 \$0.00 NA 0 6 \$971,400.00 1.72% 0 \$0.00 NA 0 3 \$478,523.07 0.85% 0 \$0.00 NA 0 3 \$491,000.00 0.87% 0 \$0.00 NA 0 8 \$1,313,331.70 2.33% 0 \$0.00 NA 0 1 \$154,000.00 0.27% 0 \$0.00 NA 0 1 \$161,459.42 0.29% 0 \$0.00 NA 0 1 \$152,000.00 0.27% 0 \$0.00 NA 0 1 \$1,753,428.04 3.11% 0 \$0.00 NA 0 1 \$172,000.00 0.28% 0 \$0.00 NA 0 1 \$150,000.00 0.28% 0 \$0.00 NA 0 1 \$150,000.00 0.27% 0 \$0.00 NA 0 1 \$150,000.00 0.27% 0 \$0.00 NA 0 1 \$168,000.00 0.3% 0 \$0.00 NA 0 2 \$311,000.00 0.56% 0 \$0.00 NA 0

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS UNION SAVINGS BANK	1	\$149,365.17	0.26% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	3	\$477,000.00	0.85% 0	\$0.00	NA 0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$163,305.92	0.29% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	2	\$309,800.00	0.55% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.29% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$170,000.00	0.3% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$167,000.00	0.3% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$467,059.25	0.83% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	5	\$821,300.00	1.46% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$632,800.00	1.12% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$160,000.00	0.28% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$159,841.00				
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$160,000.00	0.28% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	7	\$1,134,500.00	2.01% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$151,750.00	0.27% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.29% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$155,000.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$166,979.65	0.3% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$151,100.00	0.27% 0	\$0.00	NA 0	\$0.0

LAKEWOOD				Ц			Ц	
FIRST HAWAIIAN BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$168,900.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$660,800.00	1.17%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,125.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$632,000.00	1.12%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$472,939.87	0.84%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$1,454,427.00	2.58%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$149,377.91	0.26%	0	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$165,700.00	0.29%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,003,019.41	1.78%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$954,000.00	1.69%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$328,000.00	0.58%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$163,500.00	0.29%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.0
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INSIGHT CREDIT UNION								
JAMES B. NUTTER AND COMPANY	2	\$318,850.00	0.56%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$478,000.00	0.85%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$164,294.61	0.29%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	O	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$469,000.00	0.83%	O	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	16	\$2,538,673.75	4.5%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$160,450.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$331,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$168,350.00	0.3%		\$0.00	NA	Ш	\$0.00
MWABANK	1	\$169,280.53	0.3%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$479,000.00	0.85%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	2	\$342,500.00	0.61%	0	\$0.00	NA	0	\$0.00

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1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.0
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1	\$160,400.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$327,000.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0.00
5	\$786,694.18	1.39%	0	\$0.00	NA	0	\$0.00
1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0.00
3	\$470,400.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$172,500.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$312,200.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$162,847.64	0.29%	0	\$0.00	NA	0	\$0.0
4	\$652,500.00	1.16%	0	\$0.00	NA	0	\$0.0
3	\$481,900.00	0.85%	0	\$0.00	NA	0	\$0.0
1	\$164,800.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$157,070.76	0.28%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	1 5 1 2 1 4	1 \$152,000.00 1 \$168,500.00 1 \$160,400.00 1 \$174,000.00 1 \$172,000.00 2 \$327,000.00 1 \$172,800.00 5 \$786,694.18 1 \$172,800.00 3 \$470,400.00 1 \$162,847.64 4 \$652,500.00 1 \$164,800.00 1 \$157,070.76	1 \$152,000.00 0.27% 1 \$150,000.00 0.27% 1 \$168,500.00 0.3% 1 \$160,400.00 0.28% 1 \$174,000.00 0.31% 1 \$152,000.00 0.27% 2 \$327,000.00 0.58% 1 \$172,800.00 0.31% 5 \$786,694.18 1.39% 1 \$172,800.00 0.31% 3 \$470,400.00 0.83% 1 \$172,500.00 0.31% 2 \$312,200.00 0.55% 1 \$162,847.64 0.29% 4 \$652,500.00 1.16% 3 \$481,900.00 0.85% 1 \$157,070.76 0.28%	1 \$152,000.00 0.27% 0 1 \$150,000.00 0.27% 0 1 \$168,500.00 0.3% 0 1 \$160,400.00 0.28% 0 1 \$174,000.00 0.31% 0 1 \$152,000.00 0.27% 0 2 \$327,000.00 0.58% 0 1 \$172,800.00 0.31% 0 5 \$786,694.18 1.39% 0 1 \$172,800.00 0.31% 0 3 \$470,400.00 0.83% 0 1 \$172,500.00 0.31% 0 2 \$312,200.00 0.55% 0 1 \$162,847.64 0.29% 0 4 \$652,500.00 1.16% 0 3 \$481,900.00 0.85% 0 1 \$164,800.00 0.29% 0 1 \$157,070.76 0.28% 0	1 \$152,000.00 0.27% 0 \$0.00 1 \$150,000.00 0.27% 0 \$0.00 1 \$168,500.00 0.3% 0 \$0.00 1 \$160,400.00 0.28% 0 \$0.00 1 \$174,000.00 0.31% 0 \$0.00 1 \$152,000.00 0.27% 0 \$0.00 2 \$327,000.00 0.58% 0 \$0.00 1 \$172,800.00 0.31% 0 \$0.00 5 \$786,694.18 1.39% 0 \$0.00 1 \$172,800.00 0.31% 0 \$0.00 3 \$470,400.00 0.83% 0 \$0.00 1 \$172,500.00 0.31% 0 \$0.00 2 \$312,200.00 0.55% 0 \$0.00 4 \$652,500.00 1.16% 0 \$0.00 4 \$652,500.00 1.16% 0 \$0.00 3 \$481,900.00 0.85% 0 \$0.00 1 \$164,800.00 0.29% 0 \$0.00 1 \$157,070.76 0.28% 0 \$0.00	1 \$152,000.00 0.27% 0 \$0.00 NA 1 \$150,000.00 0.27% 0 \$0.00 NA 1 \$168,500.00 0.3% 0 \$0.00 NA 1 \$160,400.00 0.28% 0 \$0.00 NA 1 \$174,000.00 0.31% 0 \$0.00 NA 1 \$152,000.00 0.27% 0 \$0.00 NA 2 \$327,000.00 0.58% 0 \$0.00 NA 1 \$172,800.00 0.31% 0 \$0.00 NA 1 \$172,800.00 0.31% 0 \$0.00 NA 2 \$327,000.00 0.31% 0 \$0.00 NA 1 \$172,800.00 0.31% 0 \$0.00 NA 1 \$172,800.00 0.31% 0 \$0.00 NA 2 \$312,200.00 0.31% 0 \$0.00 NA 1 \$172,500.00 0.31% 0 \$0.00 NA 1 \$162,847.64 0.29% 0 \$0.00 NA 4 \$652,500.00 1.16% 0 \$0.00 NA 3 \$481,900.00 0.85% 0 \$0.00 NA 1 \$164,800.00 0.29% 0 \$0.00 NA 1 \$157,070.76 0.28% 0 \$0.00 NA	1 \$152,000.00 0.27% 0 \$0.00 NA 0 1 \$150,000.00 0.27% 0 \$0.00 NA 0 1 \$168,500.00 0.3% 0 \$0.00 NA 0 1 \$160,400.00 0.28% 0 \$0.00 NA 0 1 \$174,000.00 0.31% 0 \$0.00 NA 0 1 \$152,000.00 0.27% 0 \$0.00 NA 0 2 \$327,000.00 0.58% 0 \$0.00 NA 0 1 \$172,800.00 0.31% 0 \$0.00 NA 0 5 \$786,694.18 1.39% 0 \$0.00 NA 0 1 \$172,800.00 0.31% 0 \$0.00 NA 0 1 \$172,800.00 0.31% 0 \$0.00 NA 0 2 \$312,200.00 0.31% 0 \$0.00 NA 0 1 \$172,500.00 0.31% 0 \$0.00 NA 0 1 \$162,847.64 0.29% 0 \$0.00 NA 0 4 \$652,500.00 1.16% 0 \$0.00 NA 0 3 \$441,900.00 0.85% 0 \$0.00 NA 0 1 \$164,800.00 0.29% 0 \$0.00 NA 0 1 \$157,070.76 0.28% 0 \$0.00 NA 0

STANFORD FEDERAL CREDIT UNION	1	\$141,680.62	0.25%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$304,849.78	0.54%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$162,200.00	0.29%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$311,877.63	0.55%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,808.00	0.58%	0	\$0.00	NA	.0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	.0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$819,649.35	1.45%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$155,085.00	0.27%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$456,300.00	0.81%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$166,400.00	0.29%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$333,000.00	0.59%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	5	\$796,838.93	1.41%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$159,200.00	0.28%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$464,850.00	0.82%	0	\$0.00	NA	.0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	2	\$313,850.00	0.56%	0	\$0.00	NA	0	\$0.0

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	UNION								
	WATERSTONE MORTGAGE CORP.	2	\$319,500.00	0.57%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$340,062.55	0.6%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$10,458,180.63	18.56%	0	\$0.00	NA	0	\$0.0
Total		351	\$56,436,844.16	100%	0	\$0.00		0	\$0.0
31417BFQ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	. 0	\$0.0
	ADVANTAGE BANK	1	\$53,030.83	0.1%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,287.64	0.49%	0	\$0.00	NA	. 0	\$0.0
	ALLIANCE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$131,700.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$221,600.00	0.4%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$71,850.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,051.76						
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,105.00	0.13%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$81,649.45	0.15%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$244,123.86	0.45%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$53,940.00	0.1%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.12%	0	\$0.00	NA	.0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.0
		1	\$61,350.00	0.11%	0	\$0.00	NA	0	\$0.0

AMERITRUST MORTGAGE CORPORATION						
ANCHORBANK FSB	5	\$341,000.00	0.62% 0	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$64,000.00				
ASSOCIATED BANK, NA	30	\$2,022,790.04	3.69% 0	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	4	\$255,286.33	0.47% 0	\$0.00	NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$140,123.07	0.26% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	33	\$2,060,394.67	3.76% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	4	\$255,467.27	0.47% 0	\$0.00	NA	0 \$0.00
BANK OF AKRON	1	\$70,000.00	0.13% 0	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	3	\$178,000.00	0.32% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST	28	\$1,811,010.69	3.31% 0	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$61,000.00	0.11% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	10	\$702,409.00	1.28% 0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	2	\$127,950.00	0.23% 0	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$215,788.00	0.39% 0	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	2	\$103,500.00	0.19% 0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	Γ 4	\$252,800.00	0.46% 0	\$0.00	NA	0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.1% 0	\$0.00	NA	0 \$0.00
BROKAW CREDIT UNION	2	\$153,500.00	0.28% 0	\$0.00	NA	0 \$0.00
BUSEY BANK	7	\$399,951.40	0.73% 0	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$269,010.80	0.49% 0	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$83,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	2	\$93,800.00	0.17% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	3	\$186,500.00	0.34% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$79,200.00	0.14% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE	7	\$420,845.73	0.77% 0	\$0.00	NA	0 \$0.0

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COMPANY							L	
CENTRAL STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$26,024.96	0.05%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$15,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$183,368.86	0.33%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,500.00	0.37%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$120,980.56	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$195,612.96	0.36%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	5	\$366,775.00	0.67%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$119,500.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$63,333.62	0.12%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$141,800.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$71,609.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$472,856.94	0.86%	0	\$0.00	NA	0	\$0.0
DEVON BANK	1	\$54,900.00	0.1%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$39,722.94	0.07%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	2	\$120,153.40	0.22%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$362,100.00	0.66%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$219,800.00	0.4%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	7	\$491,650.00	0.9%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$253,097.58	0.46%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$84,700.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$248,298.90	0.45%		\$0.00		Н	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.0

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FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,152.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$132,520.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$150,279.73	0.27%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$196,498.02	0.36%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$359,700.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$560,791.78	1.02%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$30,700.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$55,879.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$80,657.20	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,100.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$74,682.59	0.14%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$384,889.54	0.7%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT	3	\$207,332.16	0.38%	0	\$0.00	NA	0	\$0.0

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FRANKENMUTH CREDIT UNION	1	\$51,000.00	0.09%		·		Щ	\$0.
FREMONT BANK	18	\$1,370,630.51	2.5%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$320,586.00	0.59%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$152,677.40	0.28%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$138,128.96	0.25%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	22	\$1,326,750.00	2.42%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$315,353.02	0.58%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$199,400.00	0.36%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$330,517.23	0.6%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$301,200.00	0.55%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	6	\$385,080.70	0.7%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$60,000.00	0.11%		\$0.00	NA	0	\$0.
HONOR BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$162,167.78	0.3%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$146,350.00	0.27%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE	3	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0

CORPORATION	<u> </u>		<u> </u>	Ľ			Ц	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,231.26	0.12%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,550.00	0.09%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$258,200.00	0.47%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	3	\$134,950.00	0.25%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$150,579.75	0.27%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$84,525.00	0.15%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	4	\$251,900.00	0.46%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,907.54	0.24%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,792.63	0.09%	0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$100,175.50	0.18%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$48,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$58,100.00	0.11%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0.0

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FINANCIAL SERVICES								
MORTGAGE AMERICA, INC.	2	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	13	\$840,175.00	1.53%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$139,700.00	0.25% (0	\$0.00	NA	0	\$0.00
MWABANK	1	\$83,635.64	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$75,473.59	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.14% (0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.14% (0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$109,411.60	0.2%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$81,250.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$96,400.00	0.18% (0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,400.00	0.15% (0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$80,500.00	0.15% (0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$178,583.78	0.33% (0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$150,450.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$144,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$129,945.05	0.24%	0	\$0.00	NA	0	\$0.00
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ORRSTOWN BANK	1	\$74,000.00	0.14%	\$0.00	NA	0 \$0.0
PATELCO CREDIT	1	\$75,000.00	0.14%	\$0.00	NA	0 \$0.0
UNION		<i>\$.2</i> ,000.00	3.1 1,3	Ψο.σο	1,11	40.0
PENTAGON FEDERAL CREDIT UNION	7	\$432,367.13	0.79%	\$0.00	NA	0 \$0.0
PEOPLES BANK,					+	
NATIONAL	3	\$182,300.00	0.33%	\$0.00	NA	0 \$0.0
ASSOCIATION		\$13 2 ,500.00	0.55 /0	ψο.οο	1 1/1	Ψυ
PHILADELPHIA						
FEDERAL CREDIT	1	\$74,800.00	0.14%	\$0.00	NA	0 \$0.0
UNION						1
PINNACLE CAPITAL						
MORTGAGE	3	\$197,492.00	0.36%	\$0.00	NA	0 \$0.0
CORPORATION						+
POPULAR MORTGA CE, INIC	12	\$756,682.39	1.38%	\$0.00	NA	0 \$0.0
MORTGAGE, INC.		-		 	+	+
PRAIRIE STATE BANK & TRUST	1	\$84,021.42	0.15%	\$0.00	NA	0 \$0.0
PREMIER AMERICA				 	 	+
CREDIT UNION	2	\$152,050.00	0.28%	\$0.00	NA	0 \$0.0
PRIMEWEST					† †	†
MORTGAGE	2	\$120,500.00	0.22%	\$0.00	NA	0 \$0.0
CORPORATION				<u></u>	<u> </u>	
PROFESSIONAL						
FEDERAL CREDIT	3	\$154,000.00	0.28%	\$0.00	NA	0 \$0.0
UNION				<u> </u>		
PROSPECT FEDERAL	1	\$72,000.00	0.13% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK	1	·				_
PROVIDENCE BANK	1	\$82,400.00	0.15%	\$0.00	NA	0 \$0.0
PUBLIC SERVICE		450 000 5	0.125	*		0 +-
EMPLOYEES CREDIT	1	\$70,000.00	0.13%	\$0.00	NA	0 \$0.0
UNION DARODANK NA	4	\$05.000.00	0.05%	φο οο	***	0 000
RABOBANK, N.A.	1	\$25,000.00	0.05%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE	2	\$127,000,00	0.227	\$0.00	NT A	0 000
MORTGAGE NETWORK INC.	2	\$127,900.00	0.23%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL				†	† †	+
CREDIT UNION	1	\$55,786.79	0.1%	\$0.00	NA	0 \$0.0
RENASANT BANK	3	\$178,950.00	0.33%	\$0.00	NA	0 \$0.0
RIVER VALLEY		·				
BANK	9	\$505,865.30	0.92%	\$0.00	NA	0 \$0.0
ROBINS FEDERAL	1	Φ74 405 00	0.1407	φο οο	D.T.A	0 000
CREDIT UNION	I	\$74,495.00	0.14%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN						
MORTGAGE	2	\$109,215.00	0.2%	\$0.00	NA	0 \$0.0
COMPANY						
ROYAL CREDIT	22	\$1,332,935.67	2.43%	\$0.00	NA	0 \$0.0
UNION	22	Ψ1,332,733.01	2.13 /0	1 40.00	1 1/1	Ψυ

SABINE STATE BANK AND TRUST COMPANY	4	\$262,310.00	0.48% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$200,464.30	0.37% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$77,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$132,200.00	0.24% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$161,426.91	0.29% 0	\$0.00	NA 0	\$0.00
SECURITY CREDIT UNION	1	\$64,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$46,000.00	0.08%	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$54,036.04	0.1%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,550.00	0.13% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$126,600.00	0.23% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$58,131.97	0.11% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$106,150.00	0.19% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$153,200.00	0.28% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$75,473.59	0.14% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$164,000.00	0.3% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,868.89	0.34% 0	\$0.00	NA 0	\$0.00

SUPERIOR FEDERAL CREDIT UNION	1	\$77,281.47	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$45,800.00	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$66,000.00	0.12%		\$0.00		1 1	\$0.0
THE CITIZENS BANKING COMPANY	1	\$46,899.67	0.09%	0	\$0.00			
THE FIRST NATIONAL BANK	1	\$61,600.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$231,320.16	0.42%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$202,579.93	0.37%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$140,900.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,500.00	0.11%	0	\$0.00	NA	.0	\$0.00
TRAVERSE CITY STATE BANK	4	\$233,090.00	0.43%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$235,175.00	0.43%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$127,750.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	.0	\$0.00
UNITED BANK OF UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	.0	\$0.00
UNITED COMMUNITY BANK	1	\$73,623.94	0.13%	0	\$0.00	NA	.0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$164,405.76	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,500.00	0.15%	0	\$0.00	NA	. 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$61,737.60	0.11%	0	\$0.00	NA	. 0	\$0.00
VALLEY NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	2	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$90,700.00	0.17%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON TRUST BANK								
	WATERSTONE MORTGAGE CORP.	2	\$130,000.00	0.24%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00
<u> </u>	WESTBURY BANK	4	\$238,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$235,300.00		Ш	\$0.00		\bot	
	Unavailable	202	\$12,955,950.54			\$0.00		0	
Total		868	\$54,788,146.69	100%	0	\$0.00	ļ	0	\$0.00
				igwdown	Ц		ļ	Ц	
31417BFR3	ALPINE BANK & TRUST CO.	2	\$154,453.93	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$150,400.00		Ш	·		\bot	
<u> </u>	AMEGY MORTGAGE	1	\$42,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,984.50	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$86,750.00			\$0.00			
	ANCHORBANK FSB	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	5	\$347,100.00			\$0.00			
	ASSOCIATED BANK, NA	8	\$500,789.15	1.98%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$127,244.51	0.5%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$42,773.65	0.17%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$229,400.00	0.91%	0	\$0.00	NA	0	\$0.0
	BANCROFT STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$73,190.47	0.29%	0	\$0.00	NA	0	\$0.0

BANK OF STANLY	1	\$64,300.00	0.25%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	17	\$939,858.75	3.71%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$54,750.00	0.22%	\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$48,000.00	0.19% (\$0.00	NA	0 \$0.0
BUSEY BANK	4	\$239,329.05	0.95%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	1	\$78,500.00	0.31%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$229,723.28	0.91%	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$231,000.00	0.91%	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$40,000.00	0.16%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$207,500.00	0.82%	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	1	\$61,000.00	0.24%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$65,600.00	0.26%	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	3	\$205,900.00	0.81%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$83,700.00	0.33%	\$0.00	NA	0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,804.32	0.22%	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$55,000.00	0.22%	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$58,843.00	0.23%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$75,000.00	0.3%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,018.20	0.18%	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	14	\$845,259.56	3.34%	\$0.00	NA	0 \$0.0
DORAL BANK	2	\$101,579.07	0.4%	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$55,000.00	0.22%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$523,486.37	2.07%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT	1	\$65,000.00	0.26%	\$0.00	NA	0 \$0.00
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UNION								
DURANT BANK AND TRUST COMPANY	2	\$111,500.00	0.44%			NA	0	\$0.0
EASTWOOD BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$58,200.00	0.23%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$63,750.00	0.25%			NA	0	\$0.0
FARMERS BANK & TRUST	2	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$72,400.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$109,700.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$166,200.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$103,901.74	0.41%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$827,570.00	3.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$72,287.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,075.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$31,950.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE	2	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.

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COMPANY, LLC						
FIRSTBANK PUERTO RICO	1	\$39,837.45	0.16% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$48,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$107,964.43	0.43% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$419,300.00	1.66% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$75,500.00	0.3% 0	\$0.00	NA 0	\$0.00
GECU	8	\$474,985.00	1.88% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	5	\$296,802.13	1.17% 0	\$0.00	NA 0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,250.00	0.28% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$470,508.20	1.86% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$188,550.00	0.74% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$190,625.00	0.75% 0	\$0.00	NA 0	\$0.00
GULF COAST EDUCATORS FCU	1	\$79,267.77	0.31% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	2	\$57,250.00	0.23% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	6	\$410,700.00	1.62% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$64,000.00	0.25% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	6	\$400,800.00	1.58% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$27,200.00	0.11% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$73,400.00	0.29% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$37,500.00	0.15% 0	\$0.00		
INDEPENDENT BANK	1	\$26,900.00	0.11% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$46,000.00	0.18% 0			
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1	\$48,800.88	0.19%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$61,262.08	0.24%	0	\$0.00	NA	0	\$0.0
2	\$142,300.00	0.56%	0	\$0.00	NA	0	\$0.0
2	\$120,600.00	0.48%	0	\$0.00	NA	0	\$0.00
2	\$148,323.89	0.59%	0	\$0.00	NA	0	\$0.00
1	\$33,863.25	0.13%	0	\$0.00	NA	0	\$0.00
3	\$133,509.00	0.53%	0	\$0.00	NA	0	\$0.00
3	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$94,200.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$158,239.00	0.63%	0	\$0.00	NA	0	\$0.0
	2 1 3 3 1 1 2 1	1 \$50,000.00 1 \$70,500.00 1 \$82,500.00 1 \$82,000.00 1 \$61,262.08 2 \$142,300.00 2 \$120,600.00 2 \$148,323.89 1 \$33,863.25 3 \$133,509.00 1 \$65,000.00 1 \$60,000.00 2 \$94,200.00 1 \$60,000.00 1 \$60,000.00	1 \$50,000.00 0.2% 1 \$70,500.00 0.28% 1 \$82,500.00 0.33% 1 \$82,000.00 0.32% 1 \$61,262.08 0.24% 2 \$142,300.00 0.56% 2 \$120,600.00 0.48% 2 \$148,323.89 0.59% 1 \$33,863.25 0.13% 3 \$133,509.00 0.53% 3 \$191,250.00 0.76% 1 \$65,000.00 0.26% 1 \$60,000.00 0.24% 2 \$94,200.00 0.37% 1 \$60,000.00 0.24% 1 \$41,000.00 0.16%	1 \$50,000.00 0.2% 0 1 \$70,500.00 0.28% 0 1 \$82,500.00 0.33% 0 1 \$82,000.00 0.32% 0 1 \$61,262.08 0.24% 0 2 \$142,300.00 0.56% 0 2 \$120,600.00 0.48% 0 2 \$148,323.89 0.59% 0 3 \$133,509.00 0.53% 0 3 \$133,509.00 0.53% 0 1 \$65,000.00 0.76% 0 1 \$65,000.00 0.26% 0 1 \$60,000.00 0.24% 0 2 \$94,200.00 0.37% 0 1 \$60,000.00 0.24% 0 1 \$41,000.00 0.16% 0	1 \$50,000.00 0.2% 0 \$0.00 1 \$70,500.00 0.28% 0 \$0.00 1 \$82,500.00 0.33% 0 \$0.00 1 \$82,000.00 0.32% 0 \$0.00 1 \$61,262.08 0.24% 0 \$0.00 2 \$142,300.00 0.56% 0 \$0.00 2 \$120,600.00 0.48% 0 \$0.00 2 \$148,323.89 0.59% 0 \$0.00 3 \$133,509.00 0.53% 0 \$0.00 3 \$191,250.00 0.76% 0 \$0.00 1 \$65,000.00 0.26% 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00 2 \$94,200.00 0.37% 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00 1 \$41,000.00 0.16% 0 \$0.00	1 \$50,000.00 0.2% 0 \$0.00 NA 1 \$70,500.00 0.28% 0 \$0.00 NA 1 \$82,500.00 0.33% 0 \$0.00 NA 1 \$82,000.00 0.32% 0 \$0.00 NA 1 \$61,262.08 0.24% 0 \$0.00 NA 2 \$142,300.00 0.56% 0 \$0.00 NA 2 \$120,600.00 0.48% 0 \$0.00 NA 2 \$148,323.89 0.59% 0 \$0.00 NA 3 \$133,509.00 0.53% 0 \$0.00 NA 3 \$133,509.00 0.53% 0 \$0.00 NA 1 \$65,000.00 0.26% 0 \$0.00 NA 1 \$60,000.00 0.24% 0 \$0.00 NA 2 \$94,200.00 0.37% 0 \$0.00 NA 1 \$60,000.00 0.24% 0 \$0.00 NA	1 \$50,000.00 0.2% 0 \$0.00 NA 0 1 \$70,500.00 0.28% 0 \$0.00 NA 0 1 \$82,500.00 0.33% 0 \$0.00 NA 0 1 \$82,000.00 0.32% 0 \$0.00 NA 0 1 \$61,262.08 0.24% 0 \$0.00 NA 0 2 \$142,300.00 0.56% 0 \$0.00 NA 0 2 \$120,600.00 0.48% 0 \$0.00 NA 0 2 \$148,323.89 0.59% 0 \$0.00 NA 0 3 \$133,509.00 0.53% 0 \$0.00 NA 0 3 \$191,250.00 0.76% 0 \$0.00 NA 0 1 \$65,000.00 0.26% 0 \$0.00 NA 0 1 \$60,000.00 0.24% 0 \$0.00 NA 0 2 \$94,200.00 0.37% 0 \$0.00 NA 0 1 \$60,000.00 0.24% 0 \$0.00 NA 0 1 \$41,000.00 0.16% 0 \$0.00 NA 0

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POPULAR MORTGAGE, INC.	1	\$69,527.74	0.27%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$72,300.00	0.29%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$329,802.58	1.3%	0	\$0.00	NA	O	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$43,400.00	0.17%	0	\$0.00	NA	O	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$155,500.00	0.61%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$76,689.92	0.3%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	3	\$155,500.00	0.61%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$51,153.55	0.2%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$57,550.00	0.23%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	O	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,800.00	0.25%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$42,787.57	0.17%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$74,500.00	0.29%	0	\$0.00	NA	0	\$0.0
STANDARD	1	\$45,520.00	0.18%	0	\$0.00	NA	o	\$0.0

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	421	\$25,317,775.98	100%	V	\$0.00		V	\$0.0
Unavailable	123	\$7,271,281.04	28.63%		\$0.00		0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00		Ц	\$0.00		Н	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$35,100.00	0.14%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$171,800.00	0.68%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$143,480.00	0.57%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$19,300.00	0.08%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$199,220.26	0.79%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$59,753.69	0.24%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$44,100.00	0.17%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	4	\$273,000.00	1		\$0.00		m	\$0.0
MORTGAGE COMPANY INC. SWBC MORTGAGE	1	\$77,500.00 \$52,500.00	0.31%		\$0.00			\$0.0
MONTANA SUN WEST	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF	1	\$60,000.00			\$0.00			\$0.0
STERLING SAVINGS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	1	\$75,000.00	0.3%	0	\$0.00	NA	0	

Total

	ALLIED MORTGAGE						
31417BFS1	GROUP, INC.	1	\$152,000.00	7.37% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	4	\$630,000.00	30.55% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$160,614.61	7.79% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,768.09	8.38% 0	\$0.00	NA 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$150,253.00	7.29% 0	\$0.00	NA 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$165,017.22	8% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$153,019.32	7.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$478,574.02	23.2% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,062,246.26	100% 0	\$0.00	0	\$0.00
31417BFT9	ALPINE BANK & TRUST CO.	2	\$382,000.00	1.33% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$258,750.00	0.9% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$746,218.75	2.59% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$119,650.87	0.42% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$873,471.75	3.03% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,815.38	0.46% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	2	\$563,700.00	1.96% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$145,286.60	0.5% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$118,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	2	\$441,700.00	1.53% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$244,600.00	0.85% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$118,500.00	0.41% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,000.00	0.87% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$886,500.00	3.08% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE	1	\$196,990.35	0.68% 0	\$0.00	NA 0	\$0.00

COMPANY							Ш	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,270.00	0.65%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$198,220.31	0.69%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.68%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$190,400.00	0.66%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$434,000.00	1.51%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$262,396.00	0.91%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$487,440.00	1.69%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$277,700.00	0.96%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,500.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$844,595.37	2.93%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$947,450.00	3.29%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,000.00	1.03%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$225,800.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$430,300.00	1.49%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,449.59	0.72%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$383,000.00	1.33%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$161,629.82	0.56%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$217,000.00	0.75%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$166,728.03	0.58%	0	\$0.00	NA	0	\$0.0
	2	\$251,829.05	0.87%	0	\$0.00	NA	0	\$0.0

HIWAY FEDERAL CREDIT UNION						
HOME LOAN CENTER, INC.	1	\$170,000.00	0.59% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$124,750.00	0.43% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$445,100.00	1.54%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$365,000.00	1.27% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$636,900.00	2.21%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$393,000.00	1.36% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$302,800.00	1.05% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$336,773.79	1.17% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$451,644.61	1.57% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$346,000.00	1.2% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$661,500.00	2.3% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$176,500.00	0.61% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,190,650.00	4.13% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$237,500.00	0.82% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$289,650.00	1.01% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$178,000.00	0.62% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$199,800.00	0.69% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$730,870.00	2.54% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	2	\$296,600.00	1.03% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$240,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	1	\$236,300.00	0.82% 0	\$0.00	NA 0	\$0.00

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ISCONSIN CREDIT NION ILLAGE MORTGAGE OMPANY J. BRADLEY ORTGAGE CAPITAL ORP. ASHINGTON STATE MPLOYEES CREDIT NION ELLS FARGO ANK, N.A. havailable	1 1 1 1 1 1 9 129	\$174,600.00 \$276,582.80 \$368,350.00 \$417,000.00 \$452,912.29 \$1,830,280.00 \$28,809,885.11	0.61% 0 0.96% 0 1.28% 0 1.45% 0 1.57% 0 6.4% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
ISCONSIN CREDIT NION ILLAGE MORTGAGE OMPANY J. BRADLEY ORTGAGE CAPITAL ORP. ASHINGTON STATE MPLOYEES CREDIT NION ELLS FARGO ANK, N.A.	1	\$276,582.80 \$368,350.00 \$417,000.00 \$452,912.29	0.96% 0 1.28% 0 1.45% 0 1.57% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
ISCONSIN CREDIT NION ILLAGE MORTGAGE OMPANY I.J. BRADLEY ORTGAGE CAPITAL ORP. ASHINGTON STATE MPLOYEES CREDIT	1 1 1	\$276,582.80 \$368,350.00	0.96% 0	\$0.00 \$0.00	NA 0	\$0.0
ISCONSIN CREDIT NION ILLAGE MORTGAGE OMPANY .J. BRADLEY ORTGAGE CAPITAL	1 1	\$276,582.80	0.96% 0	\$0.00	NA 0	\$0.0
ISCONSIN CREDIT NION ILLAGE MORTGAGE	1					
ISCONSIN CREDIT	1	\$174,600.00	0.61% 0	\$0.00	NA 0	\$0.0
NIVERSITY OF						
RAVERSE CITY	1	\$123,475.00	0.43% 0	\$0.00	NA 0	\$0.
ANC MORTGAGE	2	\$508,250.00	1.76% 0	\$0.00	NA 0	\$0.
HE PARK BANK	1	\$188,000.00	0.65% 0	\$0.00	NA 0	\$0.
EDERAL CREDIT	1	\$359,000.00	1.25% 0	\$0.00	NA 0	\$0.
	5	\$1,317,054.75	4.57% 0	\$0.00	NA 0	\$0.
	1	\$264,200.00	0.92% 0	\$0.00	NA 0	\$0.
TATE BANK OF	1	\$307,600.00	1.07% 0	\$0.00	NA 0	\$0.
VER CREDIT	3	\$668,000.00	2.32% 0	\$0.00	NA 0	\$0.
PENCER SAVINGS	1	\$250,000.00	0.87% 0	\$0.00	NA 0	\$0.
ATIONAL	1	\$173,400.00	0.6% 0	\$0.00	NA 0	\$0
	1	\$179,450.00	0.62% 0	\$0.00	NA 0	\$0
HORE FINANCIAL ERVICES, INC. DBA	1	\$168,500.00	0.58% 0	\$0.00	NA 0	\$0
EDSTONE FEDERAL	1	\$220,000.00	0.76% 0	\$0.00	NA 0	\$0
	ANDOLPH SAVINGS ANK EDSTONE FEDERAL REDIT UNION HORE FINANCIAL ERVICES, INC. DBA HORE MORTGAGE USLAW BANK OVEREIGN BANK, ATIONAL ESOCIATION PENCER SAVINGS ANK T. ANNE'S OF FALL OVER CREDIT NION TATE BANK OF OUTHERN UTAH TERLING SAVINGS ANK JNCOAST SCHOOLS EDERAL CREDIT NION HE PARK BANK OWN & COUNTRY ANC MORTGAGE ERVICES, INC. RAVERSE CITY TATE BANK	ANK EDSTONE FEDERAL REDIT UNION HORE FINANCIAL ERVICES, INC. DBA HORE MORTGAGE USLAW BANK DVEREIGN BANK, ATIONAL SSOCIATION PENCER SAVINGS ANK T. ANNE'S OF FALL EVER CREDIT NION TATE BANK OF NCOLN TATE BANK OF DUTHERN UTAH TERLING SAVINGS ANK JNCOAST SCHOOLS EDERAL CREDIT NION HE PARK BANK DWN & COUNTRY ANC MORTGAGE ERVICES, INC. RAVERSE CITY 1	ANK EDSTONE FEDERAL REDIT UNION HORE FINANCIAL ERVICES, INC. DBA HORE MORTGAGE USLAW BANK DVEREIGN BANK, ATIONAL ESOCIATION PENCER SAVINGS ANK TANNE'S OF FALL VER CREDIT NION TATE BANK OF DUTHERN UTAH TERLING SAVINGS ANK JNCOAST SCHOOLS EDERAL CREDIT NION HE PARK BANK DWN & COUNTRY ANC MORTGAGE ERVICES, INC. RAVERSE CITY 1 \$220,000.00 \$168,500.00 \$179,450.00 \$179,450.00 \$179,450.00 \$179,450.00 \$179,450.00 \$179,450.00 \$179,450.00 \$179,450.00 \$179,450.00 \$179,450.00 \$179,450.00 \$179,450.00 \$179,450.00 \$179,450.00 \$179,450.00 \$179,475,475 \$179,475,00 \$179,475,00 \$179,475,00 \$179,475,00 \$179,475,00 \$179,475,00 \$179,475,00 \$179,475,00 \$179,475,00 \$179,475,00 \$179,450.00 \$1	ANK EDSTONE FEDERAL REDIT UNION HORE FINANCIAL ERVICES, INC. DBA HORE MORTGAGE USLAW BANK DVEREIGN BANK, ATIONAL SSOCIATION PENCER SAVINGS ANK T. ANNE'S OF FALL VER CREDIT NION TATE BANK OF NCOLN TATE BANK OF DUTHERN UTAH TERLING SAVINGS ANK JINCOAST SCHOOLS EDERAL CREDIT NION HE PARK BANK DWN & COUNTRY ANC MORTGAGE ERVICES, INC. RAVERSE CITY 1 \$123,475,00 0.76% 0 0.	ANK EDSTONE FEDERAL REDIT UNION HORE FINANCIAL ERVICES, INC. DBA HORE MORTGAGE USLAW BANK ATIONAL ESCOCIATION PENCER SAVINGS ANK ANK ANNE'S OF FALL VER CREDIT NION TATE BANK OF DUTHERN UTAH TERLING SAVINGS ANK 5 \$1,317,054.75 ANK ANK ANK ANK ANK ANK ANK ANK ANG	ANK EDSTONE FEDERAL REDIT UNION HORE FINANCIAL ERVICES, INC. DBA HORE MORTGAGE USLAW BANK 1 \$179,450.00 0.62% 0 \$0.00 NA 0 POVEREIGN BANK, ATIONAL SSOCIATION PENCER SAVINGS ANK 1 \$250,000.00 0.87% 0 \$0.00 NA 0 PENCER SAVINGS ANK 1 \$307,600.00 1.07% 0 \$0.00 NA 0 FATE BANK OF NCOLN TATE BANK OF DUTHERN UTAH TERLING SAVINGS ANK 5 \$1,317,054.75 4.57% 0 \$0.00 NA 0 NA 0

Total

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.									
	ALASKA USA FEDERAL CREDIT UNION	1		\$217,393.26	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1		\$296,603.04	1.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1		\$165,741.24	0.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1		\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2		\$494,100.00	2.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3		\$784,600.00						
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1		\$407,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1		\$258,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1		\$127,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1		\$208,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1		\$163,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1		\$275,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3		\$591,925.00	2.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1		\$271,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1		\$232,750.00	1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1		\$225,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2		\$668,600.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1		\$257,100.00			\$0.00		Ш	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1		\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00
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CHARLESTON, SC								
FIRST MORTGAGE COMPANY INC.	1	\$112,800.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$540,900.00	2.33%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,750.00	1.24%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$174,200.00	0.75%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$298,050.00	1.28%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$550,500.00	2.37%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$318,000.00	1.37%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$137,000.00	0.59%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.56%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$303,100.00	1.3%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$241,900.00	1.04%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$161,500.00	0.69%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$402,500.00	1.73%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.56%	0	\$0.00	NA	O	\$0.0
METLIFE BANK, NA	1	\$276,793.24	1.19%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$142,000.00						\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$259,450.00	1.12%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,450.00	0.56%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,095,120.00	9.01%	O	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$241,000.00	1.04%	0	\$0.00	NA	0	\$0.
	1	\$329,300.00	1.42%	0	\$0.00	NA	0	\$0.
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NORTHWESTERN MORTGAGE COMPANY						
NRL FEDERAL CREDIT UNION	1	\$242,200.00	1.04% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$172,250.00	0.74% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	1.41% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	2	\$342,500.00	1.47% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$270,300.00	1.16% 0	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$266,257.00	1.15% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,600.00	0.74% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.87% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,000.00	0.94% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$252,800.00	1.09% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$527,125.00	2.27% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$200,000.00	0.86% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,050.00	1% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$168,000.00	0.72% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$369,800.00				
THE PARK BANK	1	\$350,000.00	1.51% 0	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.72% 0	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$460,250.00	1.98% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$342,800.00	1.47% 0	\$0.00	NA 0	\$0.0

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,200.00	0.84%	0	\$0.00) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$317,300.00	1.36%	0	\$0.00) NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,245.32		Ш			0	\$0.0
	Unavailable	16	\$3,491,505.14	15.01%	0	\$0.00	NA	0	\$0.0
Total		102	\$23,248,558.24		-			0	
31417BFV4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00) NA	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$104,600.00	0.09%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$181,175.00	0.16%	0	\$0.00) NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,719.84	0.16%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	10	\$952,161.68	0.82%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$503,707.14	0.43%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$194,200.00		Н		NA	0	\$0.0
<u> </u>	AMEGY MORTGAGE	2	\$181,650.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,161,363.00	1.86%	0	\$0.00) NA	0	\$0.0
<u> </u>	AMERICAN BANK	6	\$613,513.48	0.53%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	2	\$186,250.00						
	AMERICAN BANK, N.A.	3	\$282,750.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$214,840.89		Ш			Ш	
		1	\$84,275.97	0.07%	0	\$0.00	NA	٧0	\$0.0

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1	\$90,948.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$301,656.00	0.26%	0	\$0.00	NA	0	\$0.00
13	\$1,302,356.11	1.12%	0	\$0.00	NA	0	\$0.00
6	\$592,450.00	0.51%	0	\$0.00	NA	0	\$0.00
2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
49	\$4,786,908.67	4.13%	0	\$0.00	NA	0	\$0.00
4	\$368,682.19	0.32%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$278,545.92	0.24%	0	\$0.00	NA	0	\$0.00
20	\$1,936,395.00	1.67%	0	\$0.00	NA	0	\$0.00
3	\$286,166.29	0.25%	0	\$0.00	NA	0	\$0.00
15	\$1,467,555.57	1.27%	0	\$0.00	NA	0	\$0.00
2	\$191,585.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$88,000.00		-		NA	0	\$0.00
4	\$395,791.04					т	\$0.00
1	\$97,850.00	0.08%	0	\$0.00	NA	0	\$0.00
6	\$616,050.00		Ш				·
1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$434,600.00	0.37%	0	\$0.00	NA	0	\$0.00
2	\$198,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	13 6 2 49 4 1 3 20 3 15 2 1 4 1 6	1 \$98,000.00 1 \$100,000.00 3 \$301,656.00 13 \$1,302,356.11 6 \$592,450.00 2 \$200,000.00 49 \$4,786,908.67 4 \$368,682.19 1 \$90,000.00 3 \$278,545.92 20 \$1,936,395.00 3 \$286,166.29 15 \$1,467,555.57 2 \$191,585.00 1 \$88,000.00 4 \$395,791.04 1 \$97,850.00 6 \$616,050.00 1 \$100,000.00 4 \$434,600.00	1 \$98,000.00 0.08% 1 \$100,000.00 0.09% 3 \$301,656.00 0.26% 13 \$1,302,356.11 1.12% 6 \$592,450.00 0.51% 2 \$200,000.00 0.17% 49 \$4,786,908.67 4.13% 4 \$368,682.19 0.32% 1 \$90,000.00 0.08% 3 \$278,545.92 0.24% 20 \$1,936,395.00 1.67% 3 \$286,166.29 0.25% 15 \$1,467,555.57 1.27% 2 \$191,585.00 0.17% 1 \$88,000.00 0.08% 4 \$395,791.04 0.34% 1 \$97,850.00 0.08% 6 \$616,050.00 0.53% 1 \$100,000.00 0.09% 4 \$434,600.00 0.37%	1 \$98,000.00 0.08% 0 1 \$100,000.00 0.09% 0 3 \$301,656.00 0.26% 0 13 \$1,302,356.11 1.12% 0 6 \$592,450.00 0.51% 0 2 \$200,000.00 0.17% 0 4 \$368,682.19 0.32% 0 1 \$90,000.00 0.08% 0 3 \$278,545.92 0.24% 0 20 \$1,936,395.00 1.67% 0 3 \$286,166.29 0.25% 0 15 \$1,467,555.57 1.27% 0 2 \$191,585.00 0.17% 0 1 \$88,000.00 0.08% 0 4 \$395,791.04 0.34% 0 1 \$97,850.00 0.08% 0 6 \$616,050.00 0.53% 0 4 \$434,600.00 0.37% 0	1 \$98,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 3 \$301,656.00 0.26% 0 \$0.00 13 \$1,302,356.11 1.12% 0 \$0.00 6 \$592,450.00 0.51% 0 \$0.00 2 \$200,000.00 0.17% 0 \$0.00 49 \$4,786,908.67 4.13% 0 \$0.00 4 \$368,682.19 0.32% 0 \$0.00 3 \$278,545.92 0.24% 0 \$0.00 3 \$278,545.92 0.24% 0 \$0.00 3 \$286,166.29 0.25% 0 \$0.00 2 \$191,585.00 0.17% 0 \$0.00 1 \$88,000.00 0.08% 0 \$0.00 4 \$395,791.04 0.34% 0 \$0.00 4 \$397,850.00 0.08% 0 \$0.00 4 \$434,600.00 0.37% 0 \$0.00 4 \$434,600.00 0.37% 0 \$0.00	1 \$98,000.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 3 \$301,656.00 0.26% 0 \$0.00 NA 13 \$1,302,356.11 1.12% 0 \$0.00 NA 6 \$592,450.00 0.51% 0 \$0.00 NA 2 \$200,000.00 0.17% 0 \$0.00 NA 49 \$4,786,908.67 4.13% 0 \$0.00 NA 1 \$90,000.00 0.08% 0 \$0.00 NA 3 \$278,545.92 0.24% 0 \$0.00 NA 20 \$1,936,395.00 1.67% 0 \$0.00 NA 3 \$286,166.29 0.25% 0 \$0.00 NA 2 \$191,585.00 0.17% 0 \$0.00 NA 1 \$88,000.00 0.08% 0 \$0.00 NA 1 \$88,000.00 0.08% 0 \$0.00 NA 1 \$897,850.00 0.08% 0 \$0.00 NA 1 \$97,850.00 0.08% 0 \$0.00 NA 6 \$616,050.00 0.53% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 4 \$4344,600.00 0.37% 0 \$0.00 NA	1 \$98,000.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 3 \$301,656.00 0.26% 0 \$0.00 NA 0 13 \$1,302,356.11 1.12% 0 \$0.00 NA 0 6 \$592,450.00 0.51% 0 \$0.00 NA 0 2 \$200,000.00 0.17% 0 \$0.00 NA 0 49 \$4,786,908.67 4.13% 0 \$0.00 NA 0 4 \$368,682.19 0.32% 0 \$0.00 NA 0 1 \$90,000.00 0.08% 0 \$0.00 NA 0 20 \$1,936,395.00 1.67% 0 \$0.00 NA 0 3 \$286,166.29 0.25% 0 \$0.00 NA 0 15 \$1,467,555.57 1.27% 0 \$0.00 NA 0 2 \$191,585.00 0.17% 0 \$0.00 NA 0 4 \$395,791.04 0.34% 0 \$0.00 NA 0 4 \$97,850.00 0.08% 0 \$0.00 NA 0 6 \$616,050.00 0.53% 0 \$0.00 NA 0

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BETHPAGE FEDERAL CREDIT UNION	3	\$302,115.67	0.26%	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$107,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$508,000.00	0.44% 0	1			\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$310,000.00	0.27%				\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$300,500.00	0.26%	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$201,600.00	0.17%	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$99,897.00	0.09%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.09%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.08%	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$301,000.00	0.26%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$192,000.00	0.17%	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$196,000.00	0.17%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$200,000.00	0.17%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$108,800.00	0.09%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$292,120.00	0.25%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$88,000.00	0.08%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$103,500.00	0.09%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$189,115.00	0.16%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$779,360.06	0.67% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	0.08%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$92,591.57	0.08%	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$85,000.00	0.07%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$277,200.00	0.24%	\$0.00	NA	0	\$0.00

CHELSEA GROTON BANK	1	\$102,000.00	0.09%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$107,000.00	0.09%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	, 1	\$100,000.00				
CITIZENS COMMUNITY BANI	ζ 1	\$104,000.00	0.09%	\$0.00	NA	\$0.0
CITIZENS FINANCL BANK	AL 2	\$199,000.00	0.17% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$93,000.00	0.08%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$999,357.00	0.86%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.09%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$87,876.01	0.08%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$101,567.37	0.09%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	2	\$195,900.00	0.17%	\$0.00	NA	\$0.0
COASTAL FEDERA CREDIT UNION	L 3	\$294,343.49	0.25%	\$0.00	NA	\$0.0
COBALT MORTGAC INC.	GE, 5	\$477,760.00	0.41%	\$0.00	NA	\$0.0
COLE TAYLOR BAN	NK 2	\$185,000.00	0.16%	\$0.00	NA (\$0.0
COMMUNITY BANI MISSOULA	K - 1	\$94,000.00	0.08%	\$0.00	NA	\$0.0
COVANTAGE CRED UNION	DIT 3	\$290,189.45	0.25%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$297,920.00	0.26%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$107,000.00	0.09%	\$0.00	NA	\$0.0
CREDIT UNION WE	ST 4	\$397,000.00	0.34%	\$0.00	NA (\$0.0
CUMBERLAND SECURITY BANK	1	\$86,500.00	0.07%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	2	\$199,047.13	0.17%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$278,160.00	0.24% 0	\$0.00	NA	\$0.0
DEAN COOPERATIV BANK	VE 1	\$96,000.00	0.08%	\$0.00	NA	\$0.0
DELTA COMMUNIT CREDIT UNION	TY 7	\$662,688.72	0.57%	\$0.00	NA	\$0.0

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1	\$92,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$99,500.00	0.09%	\$0.00	NA	0	\$0.00
1	\$104,352.76	0.09%	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.09% (\$0.00	NA	0	\$0.00
5	\$488,900.00	0.42%	\$0.00	NA	0	\$0.00
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3	\$296,500.00	0.26%	\$0.00	NA	0	\$0.00
1	\$108,800.00	0.09%	\$0.00	NA	0	\$0.00
3	\$283,100.00	0.24%	\$0.00	NA	0	\$0.00
1	\$94,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$86,500.00	0.07%	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$108,775.00	0.09% (\$0.00	NA	0	\$0.00
1	\$104,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.09% (\$0.00	NA	0	\$0.00
1	\$89,500.00	0.08%	\$0.00	NA	0	\$0.00
2	\$206,550.00	0.18%	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$92,900.00	0.08%	\$0.00	NA	0	\$0.00
1	\$103,650.00	0.09%	\$0.00	NA	0	\$0.00
12	\$1,200,265.01	1.03%	\$0.00	NA	0	\$0.00
	1 1 5 8 3 1 1 1 1 1 2 1	1 \$99,500.00 1 \$104,352.76 1 \$108,000.00 5 \$488,900.00 8 \$784,150.00 3 \$296,500.00 1 \$108,800.00 1 \$94,000.00 1 \$94,000.00 1 \$108,775.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00	1 \$99,500.00 0.09% 1 \$104,352.76 0.09% 1 \$108,000.00 0.09% 5 \$488,900.00 0.42% 8 \$784,150.00 0.68% 3 \$296,500.00 0.26% 1 \$108,800.00 0.09% 3 \$283,100.00 0.24% 1 \$94,000.00 0.08% 1 \$108,000.00 0.09% 1 \$108,000.00 0.09% 1 \$104,000.00 0.09% 1 \$104,000.00 0.09% 1 \$104,000.00 0.09% 1 \$95,000.00 0.08% 1 \$95,000.00 0.08% 1 \$92,900.00 0.08% 1 \$103,650.00 0.09%	1 \$99,500.00 0.09% 0 \$0.00 1 \$104,352.76 0.09% 0 \$0.00 1 \$108,000.00 0.09% 0 \$0.00 5 \$488,900.00 0.42% 0 \$0.00 8 \$784,150.00 0.68% 0 \$0.00 3 \$296,500.00 0.26% 0 \$0.00 1 \$108,800.00 0.09% 0 \$0.00 3 \$283,100.00 0.24% 0 \$0.00 1 \$94,000.00 0.08% 0 \$0.00 1 \$108,000.00 0.09% 0 \$0.00 1 \$108,000.00 0.09% 0 \$0.00 1 \$104,000.00 0.09% 0 \$0.00 1 \$104,000.00 0.09% 0 \$0.00 1 \$89,500.00 0.08% 0 \$0.00 1 \$95,000.00 0.08% 0 \$0.00 1 \$92,900.00 0.08% 0 \$0.00 1 \$103,650.00 0.09% 0 \$0.00	1 \$99,500.00 0.09% 0 \$0.00 NA 1 \$104,352.76 0.09% 0 \$0.00 NA 1 \$108,000.00 0.09% 0 \$0.00 NA 5 \$488,900.00 0.42% 0 \$0.00 NA 8 \$784,150.00 0.68% 0 \$0.00 NA 3 \$296,500.00 0.26% 0 \$0.00 NA 1 \$108,800.00 0.09% 0 \$0.00 NA 3 \$283,100.00 0.24% 0 \$0.00 NA 1 \$94,000.00 0.08% 0 \$0.00 NA 1 \$108,775.00 0.09% 0 \$0.00 NA 1 \$104,000.00 0.09% 0 \$0.00 NA	1 \$99,500.00 0.09% 0 \$0.00 NA 0 1 \$104,352.76 0.09% 0 \$0.00 NA 0 1 \$108,000.00 0.09% 0 \$0.00 NA 0 5 \$488,900.00 0.42% 0 \$0.00 NA 0 8 \$784,150.00 0.68% 0 \$0.00 NA 0 3 \$296,500.00 0.26% 0 \$0.00 NA 0 1 \$108,800.00 0.09% 0 \$0.00 NA 0 1 \$94,000.00 0.08% 0 \$0.00 NA 0 1 \$94,000.00 0.08% 0 \$0.00 NA 0 1 \$108,000.00 0.09% 0 \$0.00 NA 0 1 \$104,000.00 0.09% 0 \$0.00 NA 0 1 \$104,000.00 0.09% 0 \$0.00 NA 0 1 \$104,000.00 0.09% 0 \$0.00 NA 0 1 \$89,500.00 0.08% 0 \$0.00 NA 0 1 \$95,000.00 0.08% 0 \$0.00 NA 0 1 \$95,000.00 0.08% 0 \$0.00 NA 0

FIRST CITIZENS BANK & TRUST						
COMPANY OF SC						
FIRST CITIZENS BANK NA	2	\$196,600.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$107,350.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$96,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$198,700.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,450.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$106,006.89	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$593,500.00	0.51% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$209,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$276,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$101,500.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$390,650.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	11	\$1,069,850.00	0.92% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$93,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST MERIT	10	\$996,292.97	0.86% 0	\$0.00	NA 0	\$0.00

MORTGAGE CORPORATION							
FIRST MINNESOTA BANK	1	\$106,400.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$202,700.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$967,552.09	0.83% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$188,100.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.08% 0	\$0.00	NA	O	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$105,027.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$185,040.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$98,500.00	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$93,000.00	0.08% 0	\$0.00	NA	O	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$109,700.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$107,000.00	0.09% 0	\$0.00	NA	O	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$198,250.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$106,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$868,050.00	0.75% 0	\$0.00	NA	O	\$0.00
FIRSTBANK PUERTO RICO	4	\$383,357.68	0.33% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$102,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$102,255.71	0.09% 0	\$0.00	NA	0	\$0.00
	2	\$173,000.00	0.15% 0	\$0.00	NA	0	\$0.00

FORWARD FINANCIAL BANK SSB						
FOX RIVER STATE BANK	1	\$109,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	3	\$264,485.00	0.23% 0	·		
FREMONT BANK	4	\$404,387.00	0.35% 0	\$0.00	NA (0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,723,842.46	1.49% 0	\$0.00	NA (0 \$0.00
GATEWAY BUSINESS BANK	2	\$194,000.00	0.17% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	3	\$315,200.00	0.27% 0	\$0.00	NA (0 \$0.00
GESA CREDIT UNION	2	\$207,100.00	0.18% 0	\$0.00	NA (0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$93,750.00	0.08% 0	\$0.00		
GMFS, LLC	2	\$209,800.00	0.18% 0	\$0.00	NA (0 \$0.0
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.09% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$200,000.00	0.17% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$180,500.00	0.16% 0	\$0.00	NA (0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,349.74	0.16% 0	\$0.00	NA (0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$102,700.00	0.09% 0	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$99,855.66	0.09% 0	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$208,200.00	0.18% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$896,650.00	0.77% 0	\$0.00	NA (0 \$0.0
HAMPDEN BANK	2	\$203,225.00	0.18% 0	\$0.00	NA (0 \$0.0
HEARTLAND CREDIT UNION	1	\$101,000.00	0.09% 0	\$0.00	NA	0 \$0.0
HERSHEY STATE BANK	2	\$198,500.00	0.17% 0		NA	0 \$0.0
HICKORY POINT BANK AND TRUST,	1	\$106,878.90	0.09% 0	\$0.00	NA (0 \$0.0
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FSB								
HILLTOP NATIONAL BANK	1	\$91,100.00	0.08%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$193,447.85	0.17%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$99,500.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$210,300.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$391,300.00	0.34%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$283,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$106,200.00	0.09%	0	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$297,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$107,920.00	0.09%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	14	\$1,359,470.00	1.17%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$374,400.00	0.32%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$189,807.62	0.16%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$199,885.00	0.17%	0	\$0.00	NA	0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$95,600.00	0.08%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$193,290.00	0.17%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$389,700.00	0.34%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$197,400.00	0.17%	0	\$0.00	NA	0	\$0.0
	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.0

LA SALLE STATE BANK								
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$786,000.00	0.68%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$105,344.58	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$199,152.06	0.17%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$196,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$108,300.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	3	\$290,700.00	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK	9	\$861,191.08	0.74%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$101,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	5	\$474,646.27	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,050.00	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	3	\$319,600.00	0.28%	0	\$0.00	NA	0	\$0.00
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MIDLAND STATES BANK								
MIDWEST BANK OF WESTERN ILLINOIS	2	\$189,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$199,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$288,850.00	0.25%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$986,700.00	0.85%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$107,345.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$688,050.00	0.59%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$305,000.00	0.26%	0	\$0.00	NA	0	\$0.00
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NORTHERN OHIO INVESTMENT COMPANY	3	\$302,225.00	0.26%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$103,066.01	0.09%	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$87,400.00	0.08%	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$201,800.00	0.17%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,074,439.45	0.93% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$103,250.00	0.09% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$188,700.00	0.16%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	·		
OCEANFIRST BANK	1	\$93,000.00	0.08%	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.08%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$93,375.00	0.08%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	4	\$370,000.00	0.32%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	3	\$317,258.07	0.27%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.09%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$195,828.83	0.17%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$193,078.17	0.17%	·		
ORRSTOWN BANK	1	\$92,000.00	0.08%	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,150.00	0.07%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$107,000.00	0.09%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$98,857.36	0.09%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$103,500.00	0.09%	\$0.00	NA 0	\$0.00
	1	\$95,200.00	0.08%	\$0.00	NA 0	\$0.00

PAWTUCKET CREDIT UNION						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.16% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$390,190.48	0.34% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$192,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,600.00	0.09% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,613.23	0.17% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,500.00	0.16% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$505,650.00	0.44% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$199,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$109,096.07	0.09% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.09% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	3	\$296,529.23	0.26% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$401,600.00	0.35% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$582,792.85	0.5% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$185,700.00	0.16% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$93,231.73	0.08% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$92,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$105,500.00	0.09% 0	\$0.00		\$0.00
	1	\$87,200.00	0.08% 0	\$0.00	NA 0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION								
PROVIDENT CREDIT UNION	4	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$92,625.00	0.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$273,360.00	0.24%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$103,586.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,850.00	0.09%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	4	\$389,600.00	0.34%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$402,700.00	0.35%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$185,600.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$209,206.29	0.18%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$296,200.00	0.26%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	10	\$966,575.00	0.83%	0	\$0.00	NA	0	\$0.00
S&T BANK	6	\$563,400.00	0.49%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$90,269.73	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$193,500.00	0.17%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	7	\$702,429.60	0.61% 0	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$101,250.00	0.09% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$205,900.00	0.18% 0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.08% 0	\$0.00	NA 0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$493,411.00	0.43% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	2	\$205,276.63	0.18% 0	\$0.00	NA 0	\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$185,956.75	0.16% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$95,000.00	0.08% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$488,150.00	0.42% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$90,500.00	0.08% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$108,300.00	0.09% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$192,800.00	0.17% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$368,800.00	0.32% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$466,050.00	0.4% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$209,693.68	0.18% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$453,800.00	0.39% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$103,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	8	\$800,150.00	0.69% 0	\$0.00	NA 0	\$0.0

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SUMMIT CREDIT UNION								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$704,619.09	0.61%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$679,422.73	0.59%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$99,314.21	0.09%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$202,900.00	0.17%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$183,025.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$109,510.00	0.09%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$492,000.00	0.42%	0	\$0.00			\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$278,570.00	0.24%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$383,335.00	0.33%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$108,968.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$602,450.00	0.52%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$296,300.00	0.26%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$97,000.00						\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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	TWINSTAR CREDIT UNION	1	\$92,868.97	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$579,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	4	\$401,200.00	0.35%				1	
	UNITED BANK & TRUST	1	\$107,700.00	0.09%	0	\$0.00	NA	.0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$464,549.97	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$411,850.00	0.36%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$208,150.00	0.18%	0	\$0.00	NA	.0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,849.23	0.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$204,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$501,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$199,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$394,970.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	·						
	Unavailable	209	. , ,	17.58%	_			0	
Total		1,181	\$116,003,211.94	100%	Û	\$0.00		0	\$0.0
31417BFW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,850.00	0.14%	0	\$0.00	NA	. 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$224,600.00	0.27%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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UNION								
ALERUS FINANCIAL	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	2	\$233,100.00	0.28%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	9	\$1,074,380.77	1.28%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,403,149.13	2.86%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$116,631.71	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,845.01	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$232,375.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$1,869,700.00	2.22%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$238,200.00	0.28%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	33	\$3,926,208.64	4.67%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$109,782.15	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$814,670.00	0.97%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$225,500.00	0.27%	0	\$0.00	NA	0	\$0.00
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BANK MUTUAL	5	\$587,400.00	0.7%	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$117,000.00			NA	0 \$0.0
BANK OF STANLY	3	\$346,000.00	0.41%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	2	\$234,282.60	0.28%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$115,000.00	0.14%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	3	\$366,375.00	0.44% 0	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$122,400.00	0.15%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,233.00	0.29%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$605,500.00	0.72%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.27%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$234,200.00	0.28%	\$0.00	NA	\$0.0
CAMBRIDGE STATE BANK	1	\$120,000.00	0.14%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$114,750.00	0.14%	\$0.00	NA	\$0.0
CASHCALL, INC.	1	\$115,100.00	0.14%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.15%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$117,705.00	0.14%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.14%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$956,476.84	1.14%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$121,700.00	0.14%	\$0.00	NA	\$0.0
CENTRUE BANK	3	\$341,825.00	0.41%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$583,696.00	0.69% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$116,000.00	0.14%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$120,625.95	0.14%	\$0.00	NA	\$0.0
CITY STATE BANK	1	\$112,500.00	0.13%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$114,757.35	0.14% 0	\$0.00	NA	\$0.0

CMG MORTGAGE, INC	3	\$359,000.00	0.43%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$238,400.00	0.28%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	2	\$248,000.00	0.29%	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$124,950.00	0.15%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$118,615.09	0.14%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$112,000.00	0.13%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$122,550.00	0.15%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	2	\$236,400.00	0.28%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$342,700.00	0.41%	\$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	1	\$111,000.00	0.13%	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	2	\$234,250.00	0.28%	\$0.00	NA	0 \$0.0
CU COMMUNITY, LLC	1	\$117,600.00	0.14%	\$0.00	NA	0 \$0.0
CUMANET, LLC	1	\$124,800.00	0.15%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$120,500.00	0.14%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$109,824.79	0.13%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	4	\$468,899.71	0.56%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.14%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	3	\$358,275.00	0.43%	\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.15%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$469,625.00	0.56%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$582,000.00	0.69%	\$0.00	NA	0 \$0.0
	2	\$233,825.00	0.28%	\$0.00	NA	0 \$0.0
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DURANT BANK AND TRUST COMPANY						
ELEVATIONS CU	2	\$232,546.33	0.28%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	3	\$355,830.92	0.42%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,910.00	0.28%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$115,000.00	0.14%	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$124,650.00	0.15%	\$0.00	NA	0 \$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$117,946.67	0.14%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	1	\$124,000.00	0.15%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	2	\$233,600.00	0.28%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.15%	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK, NA	1	\$122,000.00	0.15%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,225.00	0.28%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$123,750.00	0.15%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	0.15%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$110,250.00	0.13%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,873.02	0.41%	\$0.00	NA	0 \$0.0
 FIRST FEDERAL SAVINGS BANK	1	\$122,000.00	0.15%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.0
	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$119,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$459,950.00	0.55% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	11	\$1,287,500.00	1.53% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$699,082.00	0.83% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$366,500.00	0.44% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$355,400.00	0.42% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,500.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$229,750.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$602,050.00	0.72% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.15% 0	\$0.00		
FREMONT BANK	2	\$237,193.00	0.28% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$709,534.00	0.84% 0	\$0.00		
GATEWAY BUSINESS BANK	1	\$111,500.00	0.13% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	2	\$234,510.00	0.28% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$114,750.00	0.14% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$235,261.00	0.28% 0	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.13% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	4	\$455,400.00	0.54%	\$0.00	NA 0	\$0.00
	2	\$226,100.00	0.27% 0	\$0.00	NA 0	\$0.00

GREATER NEVADA MORTGAGE SERVICES								
 GREYLOCK FEDERAL CREDIT UNION	2	\$238,337.68	0.28%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$466,131.31	0.55%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$239,800.00	0.29%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$237,320.00	0.28%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$118,150.00	0.14%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$485,900.00	0.58%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$356,250.00	0.42%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$236,633.51	0.28%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$590,498.46	0.7%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$225,250.00	0.27%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$118,100.00	0.14%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$117,400.00	0.14%	0	\$0.00	NA		\$0.0
HONESDALE NATIONAL BANK THE	1	\$119,600.00	0.14%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$123,250.00	0.15%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.0
 IDAHO CENTRAL CREDIT UNION	7	\$836,400.00	0.99%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$350,843.07	0.42%	0	\$0.00	NA	0	\$0.0
	2	\$236,243.65	0.28%			NA	1	\$0.0

ILLINOIS NATIONAL BANK								
JAMES B. NUTTER AND COMPANY	1	\$115,550.00	0.14%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$222,900.00	0.26%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$116,080.00	0.14%	0	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$579,049.04	0.69%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$241,850.00	0.29%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$239,280.00	0.28%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$235,250.00	0.28%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$242,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,150.00	0.13%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$124,400.00	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO,	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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MOUNTAIN AMERICA CREDIT UNION	3	\$356,950.00	0.42%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,805.00	0.29%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$347,020.00	0.41%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$225,900.00	0.27%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,158,516.48	1.38%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$121,490.91	0.14%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$117,250.00						\$0.0
ORIENTAL BANK AND TRUST	2	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$354,350.00	0.42%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$110,800.00	0.13%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$123,118.36	0.15%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	4	\$477,419.70	0.57%	_	\$0.00	NA	$\overline{}$	\$0.0

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2	\$230,000.00	0.27%	\$0.00	NA (\$0.00
1	\$119,000.00				
5	\$600,800.00	0.71%	\$0.00	NA (\$0.00
1	\$121,000.00	0.14%	\$0.00	NA	\$0.00
1	\$114,750.00	0.14%	\$0.00	NA (\$0.00
1	\$111,750.00	0.13%	\$0.00	NA	\$0.00
1	\$120,600.00	0.14%	\$0.00	NA	\$0.00
2	\$242,250.00	0.29%	\$0.00	NA (\$0.00
3	\$349,281.16	0.42%	\$0.00	NA	\$0.00
1	\$123,605.58	0.15%	\$0.00	NA	\$0.00
1	\$122,000.00	0.15%	\$0.00	NA	\$0.00
1	\$123,200.00	0.15%	\$0.00	NA (\$0.00
2	\$237,500.00	0.28%	\$0.00	NA	\$0.00
1	\$118,201.00	0.14%	\$0.00	NA (\$0.00
3	\$361,050.00	0.43%	\$0.00	NA	\$0.00
1	\$116,111.03	0.14%	\$0.00	NA	\$0.00
1	\$121,340.00	0.14%	\$0.00	NA (\$0.00
1	\$123,650.00	0.15%	\$0.00	NA (\$0.00
3	\$361,681.78	0.43%	\$0.00	NA (\$0.00
1	\$119,823.22	0.14%	\$0.00	NA	\$0.00
4	\$473,808.32	0.56%	\$0.00	NA	\$0.00
	1 5 1 1 1 1 2 3 1 1 1 1 3 1 1 1 1 1 1 1 1 1	1 \$119,000.00 5 \$600,800.00 1 \$121,000.00 1 \$114,750.00 1 \$120,600.00 2 \$242,250.00 3 \$349,281.16 1 \$123,605.58 1 \$122,000.00 2 \$237,500.00 1 \$118,201.00 3 \$361,050.00 1 \$121,340.00 1 \$123,650.00 3 \$361,681.78 1 \$119,823.22	1 \$119,000.00 0.14% 0 5 \$600,800.00 0.71% 0 1 \$121,000.00 0.14% 0 1 \$114,750.00 0.14% 0 1 \$111,750.00 0.13% 0 1 \$120,600.00 0.14% 0 2 \$242,250.00 0.29% 0 3 \$349,281.16 0.42% 0 1 \$123,605.58 0.15% 0 1 \$122,000.00 0.15% 0 2 \$237,500.00 0.28% 0 1 \$118,201.00 0.14% 0 3 \$361,050.00 0.43% 0 1 \$123,650.00 0.14% 0 1 \$123,650.00 0.15% 0 3 \$361,681.78 0.43% 0 1 \$119,823.22 0.14% 0	1 \$119,000.00 0.14% 0 \$0.00 5 \$600,800.00 0.71% 0 \$0.00 1 \$121,000.00 0.14% 0 \$0.00 1 \$114,750.00 0.14% 0 \$0.00 1 \$120,600.00 0.14% 0 \$0.00 2 \$242,250.00 0.29% 0 \$0.00 3 \$349,281.16 0.42% 0 \$0.00 1 \$123,605.58 0.15% 0 \$0.00 1 \$122,000.00 0.15% 0 \$0.00 2 \$237,500.00 0.28% 0 \$0.00 3 \$361,050.00 0.43% 0 \$0.00 3 \$361,050.00 0.43% 0 \$0.00 1 \$112,340.00 0.14% 0 \$0.00 1 \$123,650.00 0.15% 0 \$0.00 1 \$123,650.00 0.15% 0 \$0.00 1 \$123,650.00 0.14% 0 \$0.00 1 \$123,650.00 0.14% 0 \$0.00 1 \$123,650.00 0.14% 0 \$0.00 1 \$123,650.00 0.14% 0 \$0.00	1 \$119,000.00 0.14% 0 \$0.00 NA 0 5 \$600,800.00 0.71% 0 \$0.00 NA 0 1 \$121,000.00 0.14% 0 \$0.00 NA 0 1 \$114,750.00 0.14% 0 \$0.00 NA 0 1 \$111,750.00 0.13% 0 \$0.00 NA 0 1 \$120,600.00 0.14% 0 \$0.00 NA 0 2 \$242,250.00 0.29% 0 \$0.00 NA 0 3 \$349,281.16 0.42% 0 \$0.00 NA 0 1 \$123,605.58 0.15% 0 \$0.00 NA 0 1 \$123,200.00 0.15% 0 \$0.00 NA 0 2 \$237,500.00 0.28% 0 \$0.00 NA 0 1 \$118,201.00 0.14% 0 \$0.00 NA 0 1 \$118,201.00 0.14% 0 \$0.00 NA 0 1 \$116,111.03 0.14% 0 \$0.00 NA 0 1 \$121,340.00 0.15% 0 \$0.00 NA 0 1 \$121,340.00 0.14% 0 \$0.00 NA 0 1 \$123,650.00 0.15% 0 \$0.00 NA 0 1 \$121,340.00 0.14% 0 \$0.00 NA 0 1 \$121,340.00 0.14% 0 \$0.00 NA 0 1 \$121,340.00 0.15% 0 \$0.00 NA 0 1 \$121,340.00 0.14% 0 \$0.00 NA 0 1 \$121,340.00 0.15% 0 \$0.00 NA 0

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RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	2	\$242,750.00	0.29%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,928.96	0.14%	0	\$0.00			\$0.00
ROYAL CREDIT UNION	3	\$352,562.01	0.42%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,750.00	0.13%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$237,826.16	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,220.00	0.14%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$347,300.00	0.41%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$118,290.83	0.14%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$230,000.00	0.27%					\$0.0

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STATE BANK AND TRUST	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$110,350.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	5	\$589,008.15	0.7%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,000.00	0.29%	0	\$0.00	NA	. 0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$229,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$1,075,270.00	1.28%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$824,239.65	0.98%	0	\$0.00	NA	. 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$110,700.00	0.13%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	6	\$710,085.00	0.84%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	4	\$465,600.00						
TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$470,100.00	0.56%	0	\$0.00	NA	. 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$123,825.00	0.15%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$117,350.00	0.14%	0	\$0.00	NA	. 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.13%	0	\$0.00	NA	. 0	\$0.0
UMPQUA BANK	4	\$467,500.00	0.56%	0	\$0.00	NA	0	\$0.0
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	UNITED BANK & TRUST	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$722,668.26	0.86%	0	\$0.00	NA	. 0	\$0.00
	UNITY BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	.0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$470,150.00	0.56%	0	\$0.00	NA	.0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,675.92	0.27%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.13%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,200.00	0.42%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$232,400.00	0.28%	0	\$0.00	NA	. 0	\$0.00
	WAUKESHA STATE BANK	3	\$345,661.41		Ш	·		L	
	WESTBURY BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$230,500.00	0.27%	0	\$0.00	NA	. 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$116,368.00	0.14%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$236,025.66	0.28%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$118,400.00		Ш	·			
	Unavailable	138	\$16,234,707.27	19.23%	0	\$0.00	NA	0	\$0.0
Total		714	\$84,127,597.22	100%	0	\$0.00	<u> </u>	0	\$0.0
31417BFX0	1ST SECURITY BANK OF WASHINGTON	1	\$136,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.17%	0	\$0.00	NA	. 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$424,300.00	0.26%	0	\$0.00	NA	.0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00		Н			L	
<u> </u>	ADVANTAGE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,250.00	0.09%	0	\$0.00	NA	0	\$0.0

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ALERUS FINANCIAL	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	2	\$287,700.00	0.18%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	10	\$1,326,800.00	0.83%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$147,330.00	0.09%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$294,600.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,599,178.00	1.62%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	5	\$711,480.29	0.44%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$146,500.00						\$0.0
AMERICAN BANK CENTER	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$913,072.39	0.57%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$264,050.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,581.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$286,500.00	0.18%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	19	\$2,634,999.16	1.64%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$288,979.47	0.18%					\$0.0
ARIZONA STATE CREDIT UNION	4	\$549,200.00	0.34%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$282,700.00	0.18%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	48	\$6,648,142.22	4.15%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$143,792.52	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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1	•			·		1	\$0.00
1	\$145,000.00	0.09%	U	\$0.00	INA	U	\$0.00
1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
15	\$2,057,095.00	1.28%	0	\$0.00	NA	0	\$0.00
2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00
9	\$1,256,641.08	0.78%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$286,850.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$130,960.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$264,248.00	0.16%	0	\$0.00	NA	0	\$0.00
5	\$658,763.13	0.41%	0	\$0.00	NA	0	\$0.00
1	\$146,570.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$149,750.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$275,609.83	0.17%	0	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$267,250.00	$0.1\overline{7\%}$	0	\$0.00	NA	0	\$0.00
1	\$146,800.00	0.09%	0	\$0.00	NA	0	\$0.00
9	\$1,264,388.58	0.79%	0	\$0.00	NA	0	\$0.00
1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	2 9 1 1 2 5 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$145,000.00 1 \$140,000.00 15 \$2,057,095.00 2 \$281,000.00 9 \$1,256,641.08 1 \$140,000.00 1 \$135,500.00 2 \$286,850.00 1 \$130,960.00 2 \$264,248.00 5 \$658,763.13 1 \$146,570.00 1 \$137,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$143,000.00 2 \$275,609.83 1 \$148,000.00 2 \$267,250.00 1 \$146,800.00 9 \$1,264,388.58	1 \$145,000.00 0.09% 1 \$140,000.00 0.09% 15 \$2,057,095.00 1.28% 2 \$281,000.00 0.18% 9 \$1,256,641.08 0.78% 1 \$140,000.00 0.09% 1 \$135,500.00 0.08% 2 \$286,850.00 0.18% 1 \$130,960.00 0.08% 2 \$264,248.00 0.16% 5 \$658,763.13 0.41% 1 \$146,570.00 0.09% 1 \$137,000.00 0.09% 1 \$139,000.00 0.09% 1 \$139,000.00 0.09% 1 \$135,000.00 0.09% 1 \$143,000.00 0.09% 1 \$143,000.00 0.09% 2 \$275,609.83 0.17% 1 \$146,800.00 0.09% 2 \$267,250.00 0.17% 1 \$146,800.00 0.09% 9 \$1,264,388.58 0.79%	1 \$145,000.00 0.09% 0 1 \$140,000.00 0.09% 0 15 \$2,057,095.00 1.28% 0 2 \$281,000.00 0.18% 0 9 \$1,256,641.08 0.78% 0 1 \$140,000.00 0.09% 0 1 \$135,500.00 0.08% 0 2 \$286,850.00 0.18% 0 2 \$264,248.00 0.16% 0 5 \$658,763.13 0.41% 0 1 \$146,570.00 0.09% 0 1 \$137,000.00 0.09% 0 1 \$139,000.00 0.09% 0 1 \$139,000.00 0.09% 0 1 \$135,000.00 0.09% 0 1 \$143,000.00 0.09% 0 1 \$143,000.00 0.09% 0 2 \$275,609.83 0.17% 0 1 \$146,800.00 0.09% 0 2 \$267,250.00 0.17% 0 9 \$1,264,388.58 0.79% 0	1 \$145,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 15 \$2,057,095.00 1.28% 0 \$0.00 2 \$281,000.00 0.18% 0 \$0.00 9 \$1,256,641.08 0.78% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$135,500.00 0.08% 0 \$0.00 2 \$286,850.00 0.18% 0 \$0.00 1 \$130,960.00 0.08% 0 \$0.00 2 \$264,248.00 0.16% 0 \$0.00 5 \$658,763.13 0.41% 0 \$0.00 1 \$146,570.00 0.09% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$137,000.00 0.09% 0 \$0.00 1 \$139,000.00 0.09% 0 \$0.00 1 \$139,000.00 0.09% 0 \$0.00 1 \$149,750.00 0.09% 0 \$0.00 1 \$143,000.00 0.09% 0	1 \$145,000.00 0.09% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 15 \$2,057,095.00 1.28% 0 \$0.00 NA 2 \$281,000.00 0.18% 0 \$0.00 NA 9 \$1,256,641.08 0.78% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 1 \$135,500.00 0.08% 0 \$0.00 NA 2 \$286,850.00 0.18% 0 \$0.00 NA 1 \$130,960.00 0.08% 0 \$0.00 NA 2 \$264,248.00 0.16% 0 \$0.00 NA 1 \$146,570.00 0.09% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 1 \$137,000.00 0.09% 0 \$0.00 NA 1 \$139,000.00 0.09% 0 \$0.00 NA 1 \$139,000.00 0.09% 0 \$0.00 NA 1 \$149,750.00 0.09% 0 \$0.00 NA 1	1 \$145,000.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 15 \$2,057,095.00 1.28% 0 \$0.00 NA 0 2 \$281,000.00 0.18% 0 \$0.00 NA 0 9 \$1,256,641.08 0.78% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.08% 0 \$0.00 NA 0 2 \$286,850.00 0.18% 0 \$0.00 NA 0 1 \$130,960.00 0.08% 0 \$0.00 NA 0 2 \$264,248.00 0.16% 0 \$0.00 NA 0 3 \$146,570.00 0.09% 0 \$0.00 NA 0 1 \$137,000.00 0.09% 0 \$0.00 NA 0 1 \$139,000.00 0.09% 0 \$0.00 NA 0 1 \$139,000.00 0.09% 0 \$0.00 NA 0 1 \$139,000.00 0.09% 0 \$0.00 NA 0 1 \$149,750.00 0.09% 0 \$0.00 NA 0

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1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$278,750.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.0
5	\$692,400.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$144,794.77	0.09%	0	\$0.00	NA	0	\$0.0
15	\$2,053,106.29	1.28%	0	\$0.00	NA	o	\$0.0
1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$148,300.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$264,250.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$432,771.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$136,610.00	0.09%	0	\$0.00	NA	0	\$0.0
13	\$1,747,546.00	1.09%	0	\$0.00	NA	0	\$0.0
2	\$275,120.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$262,505.92	0.16%	0	\$0.00	NA	0	\$0.0
1	\$129,692.69	$0.0\overline{8\%}$	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 3 1 1 3 2 1 1 2 1 1 3 1 1 1 1	2 \$278,750.00 2 \$270,000.00 1 \$138,000.00 1 \$134,000.00 1 \$142,500.00 1 \$129,500.00 5 \$692,400.00 1 \$147,250.00 1 \$144,794.77 15 \$2,053,106.29 1 \$130,000.00 1 \$148,300.00 2 \$264,250.00 1 \$133,000.00 1 \$133,500.00 1 \$136,610.00 1 \$136,610.00 2 \$275,120.00 2 \$262,505.92	2 \$278,750.00 0.17% 2 \$270,000.00 0.17% 1 \$138,000.00 0.09% 1 \$134,000.00 0.08% 1 \$129,500.00 0.08% 5 \$692,400.00 0.43% 1 \$147,250.00 0.09% 1 \$144,794.77 0.09% 1 \$130,000.00 0.08% 1 \$130,000.00 0.08% 1 \$148,300.00 0.09% 2 \$264,250.00 0.16% 1 \$133,000.00 0.08% 1 \$133,000.00 0.08% 1 \$133,000.00 0.08% 1 \$133,000.00 0.08% 1 \$133,000.00 0.09% 2 \$264,250.00 0.16% 1 \$133,000.00 0.08% 1 \$133,000.00 0.08% 1 \$133,000.00 0.09% 2 \$264,250.00 0.16% 1 \$136,610.00 0.09% 1 \$136,610.00 0.09% 1 \$136,610.00 0.09% 2 \$275,120.00 0.17% 2 \$275,120.00 0.17%	2 \$278,750.00 0.17% 0 2 \$270,000.00 0.17% 0 1 \$138,000.00 0.09% 0 1 \$134,000.00 0.08% 0 1 \$129,500.00 0.08% 0 5 \$692,400.00 0.43% 0 1 \$147,250.00 0.09% 0 1 \$144,794.77 0.09% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$133,000.00 0.08% 0 1 \$133,000.00 0.08% 0 1 \$133,000.00 0.08% 0 1 \$133,000.00 0.08% 0 1 \$133,000.00 0.08% 0 1 \$133,000.00 0.08% 0 1 \$133,000.00 0.08% 0 1 \$133,000.00 0.08% 0 1 \$133,000.00 0.09% 0 2 \$264,250.00 0.16% 0 1 \$136,610.00 0.09% 0 1 \$136,610.00 0.09% 0 2 \$275,120.00 0.17% 0 2 \$262,505.92 0.16% 0	2 \$278,750.00 0.17% 0 \$0.00 2 \$270,000.00 0.17% 0 \$0.00 1 \$138,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.08% 0 \$0.00 1 \$142,500.00 0.08% 0 \$0.00 5 \$692,400.00 0.43% 0 \$0.00 1 \$147,250.00 0.09% 0 \$0.00 1 \$144,794.77 0.09% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$148,300.00 0.09% 0 \$0.00 2 \$264,250.00 0.16% 0 \$0.00 1 \$133,000.00 0.08% 0 \$0.00 1 \$133,500.00 0.08% 0 \$0.00 3 \$432,771.00 0.27% 0 \$0.00 1 \$136,610.00 0.09% 0 \$0.00 2 \$275,120.00 0.17% 0 \$0.00 2 \$262,505.92 0.16% 0 \$0.00	2 \$278,750.00 0.17% 0 \$0.00 NA 2 \$270,000.00 0.17% 0 \$0.00 NA 1 \$138,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.08% 0 \$0.00 NA 1 \$142,500.00 0.08% 0 \$0.00 NA 1 \$129,500.00 0.08% 0 \$0.00 NA 5 \$692,400.00 0.43% 0 \$0.00 NA 1 \$147,250.00 0.09% 0 \$0.00 NA 1 \$144,794.77 0.09% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 1 \$133,000.00 0.08% 0 \$0.00 NA 1 \$133,500.00 0.08% 0 \$0.00 NA 1 \$133,500.00 0.08% 0 \$0.00 NA 1 \$136,610.00 0.09% 0 \$0.00 NA 2 \$262,505.92 0.16% 0 \$0.00 NA	2 \$278,750.00 0.17% 0 \$0.00 NA 0 2 \$270,000.00 0.17% 0 \$0.00 NA 0 1 \$138,000.00 0.09% 0 \$0.00 NA 0 1 \$134,000.00 0.08% 0 \$0.00 NA 0 1 \$142,500.00 0.09% 0 \$0.00 NA 0 1 \$129,500.00 0.08% 0 \$0.00 NA 0 5 \$692,400.00 0.43% 0 \$0.00 NA 0 1 \$147,250.00 0.09% 0 \$0.00 NA 0 1 \$144,794.77 0.09% 0 \$0.00 NA 0 1 \$130,000.00 0.08% 0 \$0.00 NA 0 1 \$133,000.00 0.08% 0 \$0.00 NA 0 1 \$133,000.00 0.08% 0 \$0.00 NA 0 1 \$133,000.00 0.08% 0 \$0.00 NA 0 1 \$148,300.00 0.09% 0 \$0.00 NA 0 1 \$133,000.00 0.08% 0 \$0.00 NA 0 1 \$133,000.00 0.08% 0 \$0.00 NA 0 1 \$133,000.00 0.09% 0 \$0.00 NA 0 1 \$133,000.00 0.09% 0 \$0.00 NA 0 1 \$133,000.00 0.09% 0 \$0.00 NA 0 1 \$133,000.00 0.08% 0 \$0.00 NA 0 1 \$133,000.00 0.08% 0 \$0.00 NA 0 1 \$133,500.00 0.08% 0 \$0.00 NA 0 1 \$133,500.00 0.08% 0 \$0.00 NA 0 1 \$134,747,546.00 1.09% 0 \$0.00 NA 0 2 \$275,120.00 0.17% 0 \$0.00 NA 0 2 \$275,120.00 0.17% 0 \$0.00 NA 0

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1	\$124,815.85	0.08%	0	\$0.00	NA	0	\$0.00
4	\$549,500.00	0.34%	0	\$0.00	NA	0	\$0.00
6	\$840,900.98	0.52%	0	\$0.00	NA	0	\$0.00
5	\$689,500.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$264,800.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$274,600.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$144,828.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$289,512.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$277,701.22	0.17%	0	\$0.00	NA	0	\$0.00
1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$136,336.28	0.09%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 2 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1	4 \$549,500.00 6 \$840,900.98 5 \$689,500.00 2 \$264,800.00 1 \$149,500.00 1 \$140,000.00 1 \$138,000.00 1 \$138,000.00 1 \$125,000.00 2 \$289,512.00 1 \$144,000.00 1 \$142,000.00 1 \$132,000.00 2 \$276,000.00 2 \$277,701.22 1 \$129,500.00	4 \$549,500.00 0.34% 6 \$840,900.98 0.52% 5 \$689,500.00 0.43% 2 \$264,800.00 0.17% 1 \$149,500.00 0.09% 1 \$140,000.00 0.09% 2 \$274,600.00 0.17% 1 \$138,000.00 0.09% 1 \$144,828.00 0.09% 1 \$125,000.00 0.08% 2 \$289,512.00 0.18% 1 \$144,000.00 0.09% 1 \$144,000.00 0.09% 1 \$144,000.00 0.09% 1 \$142,000.00 0.09% 1 \$132,000.00 0.08% 2 \$276,000.00 0.17% 2 \$277,701.22 0.17% 1 \$129,500.00 0.08%	4 \$549,500.00 0.34% 0 6 \$840,900.98 0.52% 0 5 \$689,500.00 0.43% 0 2 \$264,800.00 0.17% 0 1 \$149,500.00 0.09% 0 1 \$140,000.00 0.09% 0 2 \$274,600.00 0.17% 0 1 \$138,000.00 0.09% 0 1 \$144,828.00 0.09% 0 1 \$125,000.00 0.08% 0 2 \$289,512.00 0.18% 0 1 \$144,000.00 0.09% 0 1 \$144,000.00 0.09% 0 1 \$142,000.00 0.09% 0 1 \$142,000.00 0.09% 0 1 \$142,000.00 0.09% 0 1 \$132,000.00 0.09% 0 1 \$132,000.00 0.09% 0 1 \$132,000.00 0.09% 0 1 \$132,000.00 0.08% 0 2 \$276,000.00 0.17% 0 2 \$277,701.22 0.17% 0 1 \$129,500.00 0.08% 0	4 \$549,500.00 0.34% 0 \$0.00 6 \$840,900.98 0.52% 0 \$0.00 5 \$689,500.00 0.43% 0 \$0.00 2 \$264,800.00 0.17% 0 \$0.00 1 \$149,500.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 2 \$274,600.00 0.17% 0 \$0.00 1 \$138,000.00 0.09% 0 \$0.00 1 \$144,828.00 0.09% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 2 \$289,512.00 0.18% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$142,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 2 \$276,000.00 0.17% 0 \$0.00 2 \$277,701.22 0.17% 0 \$0.00 1 \$129,500.00 0.08% 0 \$0.00	4 \$549,500.00 0.34% 0 \$0.00 NA 6 \$840,900.98 0.52% 0 \$0.00 NA 5 \$689,500.00 0.43% 0 \$0.00 NA 2 \$264,800.00 0.17% 0 \$0.00 NA 1 \$149,500.00 0.09% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 2 \$274,600.00 0.17% 0 \$0.00 NA 1 \$138,000.00 0.09% 0 \$0.00 NA 1 \$134,828.00 0.09% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 1 \$132,000.00 0.09% 0 \$0.00 NA 1 \$142,000.00 0.09% 0 \$0.00 NA	4 \$549,500.00 0.34% 0 \$0.00 NA 0 6 \$840,900.98 0.52% 0 \$0.00 NA 0 5 \$689,500.00 0.43% 0 \$0.00 NA 0 2 \$264,800.00 0.17% 0 \$0.00 NA 0 1 \$149,500.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 2 \$274,600.00 0.17% 0 \$0.00 NA 0 1 \$138,000.00 0.09% 0 \$0.00 NA 0 1 \$138,000.00 0.09% 0 \$0.00 NA 0 1 \$1344,828.00 0.09% 0 \$0.00 NA 0 1 \$125,000.00 0.08% 0 \$0.00 NA 0 1 \$144,000.00 0.09% 0 \$0.00 NA 0 1 \$144,000.00 0.09% 0 \$0.00 NA 0 1 \$125,000.00 0.08% 0 \$0.00 NA 0 1 \$132,000.00 0.09% 0 \$0.00 NA 0 2 \$289,512.00 0.18% 0 \$0.00 NA 0 1 \$142,000.00 0.09% 0 \$0.00 NA 0 2 \$276,000.00 0.09% 0 \$0.00 NA 0 2 \$276,000.00 0.08% 0 \$0.00 NA 0 2 \$276,000.00 0.17% 0 \$0.00 NA 0 2 \$277,701.22 0.17% 0 \$0.00 NA 0 1 \$129,500.00 0.08% 0 \$0.00 NA 0

DHCU COMMUNITY CREDIT UNION	1	\$132,369.63	0.08%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$550,300.86	0.34%	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$141,920.00	0.09%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$533,950.00	0.33%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$675,100.00	0.42%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$136,500.00	0.09%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.08%	\$0.00		Ц	\$0.00
ELEVATIONS CU	4	\$572,907.86	0.36%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$403,400.00	0.25%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$127,001.00	0.08%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$145,500.00	0.09%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$135,000.00	0.08%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$561,350.00	0.35%	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$135,906.57	0.08%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$402,650.00	0.25%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$557,130.00	0.35%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.09%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,200.00	0.08%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$268,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	3	\$397,350.00	0.25%	\$0.00	NA	0	\$0.00
	1	\$146,000.00	0.09%	\$0.00	NA		\$0.00

FIRST CENTURY BANK								
FIRST CENTURY BANK, NA	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$832,907.13	0.52%	0	\$0.00	NA	O	\$0.0
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$401,967.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	О	\$0.0
FIRST COUNTY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$426,933.81	0.27%			NA		\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$401,400.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$276,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$421,519.14	0.26%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	16	\$2,193,839.12	1.37%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	3	\$399,950.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$819,422.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	1	\$135,300.00	0.08%	0	\$0.00	NA	0	\$0.0

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COMPANY INC.								
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,080,177.00	1.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$432,888.05	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,276.33	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$145,656.37	0.09%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$793,156.15	0.5%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	4	\$536,245.75	0.33%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$130,811.25	0.08%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	26	\$3,489,202.34	2.18%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,455,020.00	0.91%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$423,980.00	0.26%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$261,300.00	0.16%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	2	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$265,500.00	0.17%					
GMFS, LLC	3	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$264,200.00	0.16%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$435,036.00	0.27%	0	\$0.00	NA	0	\$0.0

GREYLOCK FEDERAL CREDIT UNION	3	\$422,449.57	0.26%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,319.17	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$279,721.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$139,400.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$689,596.27	0.43%	0	\$0.00	NA	O	\$0.0
GUILD MORTGAGE COMPANY	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$139,250.00	0.09%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$148,540.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$276,417.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	7	\$965,300.00	0.6%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$411,500.00	0.26%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,623.70	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$696,100.00	0.43%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$281,678.96	0.18%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,802.74	0.09%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$691,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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KIRTLAND FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	2	\$254,600.00	0.16% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	7	\$976,800.00	0.61% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$125,600.00	0.08% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$411,600.00	0.26% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	12	\$1,648,836.29	1.03% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.09% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$279,740.00	0.17% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$132,400.00	0.08% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	2	\$262,400.00	0.16% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$137,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MARINE BANK	7	\$942,817.49	0.59% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$395,200.00	0.25% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,586.58	0.18% 0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$145,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$544,500.00	0.34% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$126,400.00	0.08% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$130,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$273,100.00	0.17% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$130,900.00	0.08% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$136,500.00	0.09%	\$0.00	NA 0	\$0.00

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MORGAN FEDERAL BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$146,800.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$148,300.00	0.09%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$270,875.00	0.17%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,380.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,750.00	0.18%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$125,750.00	0.08%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$266,200.00	0.17%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$415,240.00						
NORTHERN OHIO INVESTMENT COMPANY	5	\$693,275.00	0.43%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,102,950.00	0.69%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.0

OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$149,000.00	0.09%	0	\$0.00	NA	.0	\$0.0
OLD SECOND NATIONAL BANK	2	\$285,500.00	0.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$125,100.00	0.08%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$126,760.05	0.08%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$292,300.00	0.18%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$546,098.09	0.34%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$530,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,604.04	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$659,036.00	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,347.00	0.68%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$536,500.00	0.33%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$987,355.00	0.62%	0	\$0.00	NA	0	\$0.0
	4	\$128,800.00	0.08%	Λ	\$0.00	NA		\$0.00

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3	\$408,045.32	0.25%	0	\$0.00	NA	0	\$0.00
1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$129,687.28	0.08%	0	\$0.00	NA	0	\$0.00
2	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$270,280.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$414,300.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$284,050.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$143,335.08	0.09%	0	\$0.00	NA	0	\$0.00
5	\$679,884.46	0.42%	0	\$0.00	NA	0	\$0.00
2	\$273,352.88	0.17%	0	\$0.00	NA	0	\$0.00
2	\$267,432.46	0.17%	0	\$0.00	NA	0	\$0.00
Γ 1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$255,792.00	0.16%	0	\$0.00	NA	0	\$0.00
11	\$1,474,200.00	0.92%	0	\$0.00	NA	0	\$0.00
2	\$284,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 3 1 1 5 2 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1	1 \$134,100.00 1 \$129,687.28 2 \$262,000.00 1 \$127,200.00 2 \$270,280.00 1 \$125,400.00 3 \$414,300.00 1 \$135,000.00 1 \$145,000.00 1 \$146,000.00 1 \$143,335.08 5 \$679,884.46 2 \$273,352.88 2 \$267,432.46 Γ 1 \$148,500.00 1 \$128,000.00 1 \$128,000.00 1 \$1,474,200.00	1 \$134,100.00 0.08% 1 \$129,687.28 0.08% 2 \$262,000.00 0.16% 1 \$127,200.00 0.08% 2 \$270,280.00 0.17% 1 \$125,400.00 0.08% 3 \$414,300.00 0.26% 1 \$135,000.00 0.08% 1 \$145,000.00 0.09% 2 \$284,050.00 0.18% 1 \$146,000.00 0.09% 1 \$143,335.08 0.09% 5 \$679,884.46 0.42% 2 \$273,352.88 0.17% 2 \$267,432.46 0.17% 1 \$148,500.00 0.09% 1 \$148,500.00 0.09% 1 \$128,000.00 0.09% 1 \$128,000.00 0.08% 2 \$255,792.00 0.16% 11 \$1,474,200.00 0.92%	1 \$134,100.00 0.08% 0 1 \$129,687.28 0.08% 0 2 \$262,000.00 0.16% 0 1 \$127,200.00 0.08% 0 2 \$270,280.00 0.17% 0 1 \$125,400.00 0.08% 0 3 \$414,300.00 0.26% 0 1 \$135,000.00 0.08% 0 1 \$145,000.00 0.09% 0 2 \$284,050.00 0.18% 0 1 \$146,000.00 0.09% 0 1 \$143,335.08 0.09% 0 1 \$143,335.08 0.09% 0 2 \$273,352.88 0.17% 0 2 \$267,432.46 0.17% 0 1 \$148,500.00 0.09% 0 1 \$128,000.00 0.09% 0 1 \$128,000.00 0.09% 0 1 \$128,000.00 0.09% 0 1 \$128,000.00 0.09% 0	1 \$134,100.00 0.08% 0 \$0.00 1 \$129,687.28 0.08% 0 \$0.00 2 \$262,000.00 0.16% 0 \$0.00 1 \$127,200.00 0.08% 0 \$0.00 2 \$270,280.00 0.17% 0 \$0.00 3 \$414,300.00 0.26% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$145,000.00 0.09% 0 \$0.00 2 \$284,050.00 0.18% 0 \$0.00 1 \$146,000.00 0.09% 0 \$0.00 1 \$143,335.08 0.09% 0 \$0.00 2 \$273,352.88 0.17% 0 \$0.00 2 \$267,432.46 0.17% 0 \$0.00 1 \$148,500.00 0.09% 0 \$0.00 2 \$255,792.00 0.16% 0 \$0.00 11 \$1,474,200.00 0.92% 0 \$0.00	1 \$134,100.00 0.08% 0 \$0.00 NA 1 \$129,687.28 0.08% 0 \$0.00 NA 2 \$262,000.00 0.16% 0 \$0.00 NA 1 \$127,200.00 0.08% 0 \$0.00 NA 2 \$270,280.00 0.17% 0 \$0.00 NA 1 \$125,400.00 0.08% 0 \$0.00 NA 3 \$414,300.00 0.26% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 2 \$284,050.00 0.18% 0 \$0.00 NA 1 \$143,335.08 0.09% 0 \$0.00 NA 5 \$679,884.46 0.42% 0 \$0.00 NA 2 \$273,352.88 0.17% 0 \$0.00 NA 1 \$148,500.00 0.09% 0 \$0.00 NA 1 \$148,500.00 0.09% 0 \$0.00 NA 2 \$255,792.00 0.16% 0 \$0.00 NA	1 \$134,100.00 0.08% 0 \$0.00 NA 0 1 \$129,687.28 0.08% 0 \$0.00 NA 0 2 \$262,000.00 0.16% 0 \$0.00 NA 0 1 \$127,200.00 0.08% 0 \$0.00 NA 0 2 \$270,280.00 0.17% 0 \$0.00 NA 0 1 \$125,400.00 0.08% 0 \$0.00 NA 0 3 \$414,300.00 0.26% 0 \$0.00 NA 0 1 \$135,000.00 0.08% 0 \$0.00 NA 0 1 \$145,000.00 0.08% 0 \$0.00 NA 0 2 \$284,050.00 0.18% 0 \$0.00 NA 0 1 \$143,335.08 0.09% 0 \$0.00 NA 0 5 \$679,884.46 0.42% 0 \$0.00 NA 0 2 \$267,432.46 0.17% 0 \$0.00 NA 0 1 \$148,500.00 0.09% 0 \$0.00 NA 0 2 \$267,432.46 0.17% 0 \$0.00 NA 0 1 \$148,500.00 0.09% 0 \$0.00 NA 0 2 \$255,792.00 0.16% 0 \$0.00 NA 0

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S&T BANK	2	\$275,000.00	0.17%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	2	\$270,423.88	0.17%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$139,595.90	0.09%	\$0.00) NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00) NA	0 \$0.00
SEAMEN'S BANK	1	\$145,000.00	0.09%	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	2	\$288,300.00	0.18%	\$0.00) NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,200.00	0.09%	\$0.00) NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$143,000.00	0.09%	\$0.00) NA	0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	\$0.00) NA	0 \$0.00
SIUSLAW BANK	3	\$392,150.00	0.24%	\$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$281,000.00	0.18% (\$0.00) NA	0 \$0.00
SOUND COMMUNITY BANK	1	\$137,800.00	0.09%	\$0.00	NA	0 \$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$145,000.00	0.09%	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$930,300.00	0.58%	\$0.00) NA	0 \$0.00
SPACE COAST CREDIT UNION	3	\$419,788.71	0.26%	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$412,000.00	0.26%	\$0.00) NA	0 \$0.00
ST. MARYS BANK	2	\$273,000.00	0.17%	\$0.00	NA	0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,000.00	0.08%	\$0.00) NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,096,215.00	0.68%	\$0.00) NA	0 \$0.00
STATE BANK OF CROSS PLAINS	4	\$545,500.00	0.34%	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.00

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STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$143,588.38	0.09%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	4	\$549,173.83	0.34%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$269,900.00	0.17%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,694.00	0.09%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$271,820.00	0.17%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	15	\$2,041,685.00	1.27%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$141,948.00	0.09%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$662,728.93	0.41%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$684,301.29	0.43%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$128,155.00	0.08%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,089.27	0.09%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$134,950.00	0.08%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$289,000.00	0.18%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	4	\$545,500.00	0.34%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT	4	\$558,143.87	0.35%	0	\$0.00	NA	0	\$0.0

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TOWER FEDERAL CREDIT UNION	3	\$413,055.00	0.26%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$281,250.00	0.18%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$392,251.00	0.24%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,080.00	0.09%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$140,700.00	0.09%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	9	\$1,235,200.00	0.77%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$284,800.00	0.18%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$528,679.79	0.33%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$816,402.74	0.51%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$412,500.00	0.26%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$544,187.00	0.34%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	1	\$143,771.33	0.09%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$979,500.00	0.61%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	3	\$391,275.00	0.24%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$423,200.00	0.26%	0	\$0.00	NA	0	\$0.0
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	WASHINGTON TRUST BANK	1	\$149,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$290,000.00	0.18%	0	\$0.00	NA	.0	\$0.0
	WESTBURY BANK	3	\$398,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$710,466.63	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$409,750.00	0.26%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$276,663.00	0.17%	0	\$0.00	NA	.0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,795.70	0.09%	0	\$0.00) NA	0	\$0.0
	Unavailable	244	\$33,185,044.51	20.84%	0	\$0.00	NA	. 0	\$0.0
Total		1,170	\$160,213,876.22	100%	0	\$0.00	,	0	\$0.0
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31417BFY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,900.00	0.08%	0	\$0.00) NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,000.00	0.08%	0	\$0.00) NA	. 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	. 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00) NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$165,170.00	0.09%	0	\$0.00) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00) NA	. 0	\$0.0
	ALERUS FINANCIAL	2	\$314,526.89	0.17%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$323,500.00	0.17%	0	\$0.00	NA	. 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$331,600.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$151,460.00	0.08%	0	\$0.00	NA	0	\$0.0
		12	\$1,974,792.00	1.07%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAHOMEKEY, INC	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$336,900.65	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$332,300.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	9	\$1,487,800.31	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$321,763.70	0.17%	0	\$0.00	NA	O	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$652,500.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$335,600.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	17	\$2,770,950.00	1.5%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$484,769.61	0.26%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$164,349.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	41	\$6,628,053.16	3.58%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	o	\$0.00
AUBURNBANK	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,315,658.00	0.71%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$965,013.89	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$156,721.98	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$1,620,060.17	0.87%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$160,000.00	0.09%	_	\$0.00	NA	0	\$0.00
	2	\$317,000.00	0.17%		\$0.00	NA	\boldsymbol{T}	\$0.00

BAXTER CREDIT UNION						
BELLCO CREDIT UNION	4	\$633,150.00	0.34% 0	\$0.00	NA	0 \$0.0
BENCHMARK BANK	2	\$324,870.00	0.18% 0	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.17% 0	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$169,600.00	0.09% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,436,000.00	0.78% 0	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	2	\$300,000.00	0.16% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,700.00	0.08% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$1,616,050.00	0.87% 0	\$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$162,000.00	0.09% 0	\$0.00	NA	0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$166,800.00	0.09% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$500,905.00	0.27% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	4	\$636,200.00	0.34% 0	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.09% 0			
CAPITAL CREDIT UNION	1	\$159,200.00	0.09% 0	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.08% 0			
CARROLLTON BANK	2		0.17% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	9	\$1,447,570.91	0.78% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$168,480.00	0.09% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$173,600.00	0.09% 0	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	10	\$1,571,761.93	0.85% 0	\$0.00	NA	0 \$0.0

CENTRAL MORTGAGE COMPANY	Ī							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.09%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$320,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$167,350.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,264,925.00	0.68%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$165,766.11	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$168,262.59	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$661,800.00	0.36%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$487,250.00	0.26%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$832,000.00	0.45%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	4	\$667,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$341,250.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$169,787.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$656,530.00	0.35%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$156,000.00	0.08%					\$0.00
	3	\$474,800.00	0.26%	0	\$0.00	NA	0	\$0.00

COVANTAGE UNION	CREDIT								
CREDIT UNIO MORTGAGE SERVICES, INC	1	\$	167,929.35	0.09%	0	\$0.00	NA	0	\$0.0
CUMBERLANI SECURITY BA		\$	166,796.00	0.09%	0	\$0.00	NA	0	\$0.0
CUSO MORTG INC.	AGE,	\$	165,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DEAN COOPEI BANK	RATIVE 3	3 \$4	474,000.00	0.26%	0	\$0.00	NA	0	\$0.0
DELTA COMM CREDIT UNIO	1 7	5 \$1	806,189.40	0.44%	0	\$0.00	NA	0	\$0.0
DESERT SCHO FEDERAL CRE UNION		\$	166,015.75	0.09%	0	\$0.00	NA	0	\$0.0
DEVON BANK	. 1	\$	165,500.00	0.09%	0	\$0.00	NA	0	\$0.0
DHI MORTGAO COMPANY, LT	· · · · · · · · · · · · · · · · · · ·	2 \$3	318,151.81	0.17%	0	\$0.00	NA	0	\$0.0
DOW LOUISIA FEDERAL CRE UNION		\$	166,320.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MOR CORP. D/B/A 1 ADVANTAGE MORTGAGE		\$	166,015.75	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BA AND TRUST COMPANY	NK 6	5 \$!	967,300.00	0.52%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY UNION	CREDIT 4	Į \$(666,600.00	0.36%	0	\$0.00	NA	0	\$0.00
DUPAGE CREI UNION	DIT 3	\$	493,075.00	0.27%	0	\$0.00	NA	0	\$0.00
DURANT BAN TRUST COMPA		\$	159,600.00	0.09%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	N 1	\$	150,750.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS	CU 1	\$	164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	\$.	307,497.00	0.17%	0	\$0.00	NA	0	\$0.00
ENTERPRISE F AND TRUST COMPANY	BANK 1	\$	154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ESB FINANCIA	AL 1	\$	170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		Ф	166,155.00	0.09%	\sim	\$0.00	NA	\overline{a}	\$0.00

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EXCEL MORTGAGE SERVICING, INC. DBA						
IMPAC MORTGAGE FAA CREDIT UNION	1	\$169,000.00	0.09%	\$0.00) NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$167,249.78	0.09%			
FARMERS BANK & TRUST	2	\$300,000.00	0.16%	\$0.00) NA	0 \$0.00
FIDELITY BANK MORTGAGE	5	\$831,601.00	0.45%	\$0.00) NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$159,779.57	0.09%	\$0.00) NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.08%	\$0.00) NA	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$170,000.00	0.09%	\$0.00) NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,743.95	0.18%	\$0.00) NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$156,000.00	0.08%	\$0.00) NA	0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$167,200.00	0.09%	\$0.00) NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$330,800.00	0.18%	\$0.00) NA	0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.09%	\$0.00) NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$157,373.26	0.08%	\$0.00) NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$985,749.00	0.53%	\$0.00) NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$322,100.00	0.17%	\$0.00) NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$322,000.00	0.17%	\$0.00) NA	0 \$0.00
FIRST HAWAIIAN BANK	3	\$494,000.00	0.27%	\$0.00) NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$635,000.00	0.34%	\$0.00) NA	0 \$0.00
FIRST INTERSTATE BANK	10	\$1,610,301.00	0.87%	\$0.00) NA	0 \$0.00

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FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,100,946.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,456,550.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$310,850.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$160,668.17	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$494,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.08%					\$0.00
FIRST PLACE BANK	12	\$1,961,384.00	1.06%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$156,235.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,295,800.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,769.47	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$327,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$2,947,836.00	1.59%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,118,035.00	1.14%					

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GATEWAY BUSINESS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$501,251.75	0.27%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$484,900.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$678,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$653,624.80	0.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$318,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$317,783.49	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$801,600.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,152,300.00	0.62%	0	\$0.00	NA	. 0	\$0.00
HARBORONE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$159,022.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$493,473.89	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$991,678.26	0.54%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$164,200.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$966,779.47	0.52%	0	\$0.00	NA	.0	\$0.00
ICON CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$329,100.00	0.18%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,550.00	0.08%	0	\$0.00	NA	0	\$0.00
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INVESTORS BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA	. 0	\$0.0
ISB COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$1,298,450.00	0.7%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$158,960.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$652,000.00	0.35%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$152,000.00	0.08%	0	\$0.00	NA	. 0	\$0.0
LANDMARK CREDIT UNION	11	\$1,790,650.00	0.97%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$656,000.00	0.35%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$343,000.00	0.19%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$167,300.00	0.09%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$483,250.29	0.26%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$634,792.38	0.34%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.09%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$473,500.00	0.26%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$341,752.17	0.18%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,000.00	0.17%					
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$162,479.00	0.09%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$335,200.00	0.18%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$313,450.00	0.17%		\$0.00			\$0.0
MISSOURI CREDIT UNION	2	\$312,550.00	0.17%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$480,505.08	0.26%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$313,750.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$319,176.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$805,300.00	0.43%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$173,250.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	3	\$488,855.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,200.00	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$329,669.00	0.18%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$154,781.60	0.08%	0	\$0.00	NA	0	\$0.00

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SERVICING								
NORTHERN OHIO INVESTMENT COMPANY	3	\$487,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$306,334.43	0.17%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,638,373.39	0.88%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$160,535.00	0.09%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	3	\$478,000.00	0.26%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$469,500.00	0.25%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$337,900.00	0.18%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$324,000.57	0.17%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$318,950.00	0.17%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$457,700.00	0.25%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$659,397.93	0.36%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$488,400.00	0.26%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,304,750.00	1.24%	0	\$0.00	NA	0	\$0.0

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PLATINUM HOME MORTGAGE	1	\$160,200.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$321,950.00	0.17%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$655,535.97	0.35%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$150,250.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$328,632.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$314,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$489,500.00	0.26%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$493,245.00	0.27%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$498,500.00	0.27%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$464,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$328,927.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$3,101,360.00	1.67%	0	\$0.00	NA	0	\$0.00

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ROYAL CREDIT UNION	4	\$623,700.00	0.34% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	11	\$1,768,250.00	0.95% 0	\$0.00	NA	\$0.0
S&T BANK	2	\$335,750.00	0.18% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	2	\$324,000.00	0.17% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$159,220.11	0.09% 0	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,119,200.00	0.6% 0	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$322,000.00	0.17% 0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$150,000.00	0.08% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	2	\$311,000.00	0.17% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$316,900.00	0.17% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$468,683.30	0.25%	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	2	\$305,000.00	0.16% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$611,281.45	0.33% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$154,100.00	0.08% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	3	\$503,400.00	0.27% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	4	\$658,050.00	0.36% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,117,405.00	0.6% 0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$174,249.00	0.09% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$329,000.00	0.18% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$170,000.00	0.09% 0	\$0.00	NA	\$0.0
	2	\$317,000.00	0.17% 0	\$0.00	NA	\$0.0

STATE BANK OF CROSS PLAINS								
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$633,100.00	0.34%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	4	\$658,811.93	0.36%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,500.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$328,403.00	0.18%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,975.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	25	\$4,001,790.00	2.16%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$162,867.38	0.09%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$477,546.81	0.26%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$976,948.48	0.53%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$316,400.00	0.17%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$831,230.00	0.45%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$161,025.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$506,895.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$314,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$335,439.00	0.18%	0	\$0.00	NA	0	\$0.0

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TRAVERSE CITY STATE BANK								l
TRUMARK FINANCIAL CREDIT UNION	2	\$337,300.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$151,935.63	0.08%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$484,675.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$170,000.00						\$0.00
UNITED BANK, N.A.	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$331,071.52						\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,650.00	0.45%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$647,075.00	0.35%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$316,753.06	0.17%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$319,500.00	0.17%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	4	\$661,848.00	0.36%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,012,843.84	0.55%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$151,700.00	0.08%	0	\$0.00	NA	0	\$0.00
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WATERSTONE MORTGAGE CORP.	2	\$319,225.05	0.17%	0	\$0.00	NA	7 (\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$308,616.72	0.17%	0	\$0.00	NA	r C	\$0.0
WEST GATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	7 (\$0.0
WESTBURY BANK	3	\$484,750.00	0.26%	0	\$0.00		_	
WESTCONSIN CREDIT UNION	4	\$656,110.00	0.35%	0	\$0.00	NA	, C	\$0.0
WESTERRA CREDIT UNION	1	\$159,150.00	0.09%	0	\$0.00	NA	C	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	, C	\$0.0
WOODLANDS NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	C	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$150,000.00		Ш	·		_	
Unavailable	234	. , ,		++		1	70	
'	1,144	\$185,229,960.76	100%	0	\$0.00		0	\$0.0
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1ST MIDAMERICA CREDIT UNION	3	\$210,100.00	0.33%	0	\$0.00	NA	70	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00	0.11%	0	\$0.00	NA	C	\$0.0
ACHIEVA CREDIT UNION	3	\$234,000.00	0.37%	0	\$0.00	NA	C	\$0.0
ALERUS FINANCIAL	2	\$112,436.61	0.18%	0	\$0.00	NA	7 (\$0.0
ALLSOUTH FEDERAL CREDIT UNION	2	\$98,400.00	0.15%	0	\$0.00	NA	C	\$0.0
ALPINE BANK & TRUST CO.	11	\$791,750.00	1.24%	0	\$0.00	NA	C	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$235,940.25		Ш		NA	, C	
AMEGY MORTGAGE	2	\$158,450.00	0.25%	0	\$0.00	NA	<u>، 0</u>	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$903,711.56	1.41%	0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	1	\$70,400.00	0.11%	0	\$0.00	NA	C	\$0.0
AMERICAN BANK	4	\$256,078.65	0.4%	0	\$0.00	NA	7 (\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,250.00						
AMERICAN FINANCE HOUSE LARIBA	2	\$128,340.00	0.2%	0	\$0.00	NA	C	\$0.0
	5	\$347,375.40	0.54%	0	\$0.00	NA	7 (\$0.0
	MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. WOODLANDS NATIONAL BANK YOLO FEDERAL CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALFINE BANK & TRUST CO. ALTRA 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 AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK	MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. WOODLANDS NATIONAL BANK YOLO FEDERAL CREDIT UNION Unavailable 1ST MIDAMERICA CREDIT UNION Unavailable 1ST MIDAMERICA CREDIT UNION Unavailable 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALERUS FINANCIAL 2 ALLSOUTH FEDERAL CREDIT UNION ALERUS FINANCIAL 2 ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN FINST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 4 AMERICAN BANK AMERI	MORTGAGE CORP. 2 \$319,225.05	MORTGAGE CORP. 2 \$319,225.05 0.17%	MORTGAGE CORP. 2 \$319,225.05 0.17%	MORTGAGE CORP. 2 \$319,225.05 0.17% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$308,616.72 0.17% 0 \$0.00 WEST GATE BANK 1 \$172,000.00 0.09% 0 \$0.00 WESTEURY BANK 3 \$484,750.00 0.26% 0 \$0.00 WESTCONSIN 4 \$656,110.00 0.35% 0 \$0.00 WESTERRA CREDIT UNION 1 \$159,150.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$168,000.00 0.09% 0 \$0.00 WOODLANDS NATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 WOODLANDS 1 \$150,000.00 0.08% 0 \$0.00 WOODLANDS 1 \$150,000.00 0.08% 0 \$0.00 Unavailable 234 \$37,830,846.85 20.61% 0 \$0.00 Unavailable 234 \$37,830,846.85 20.61% 0 \$0.00 IST MIDAMERICA 2 \$3210,100.00 0.33% 0 \$0.00 IST MIDAMERICA 3 \$210,100.00 0.33% 0 \$0.00 IST MIDAMERICA 3 \$210,100.00 0.33% 0 \$0.00 ABBEVILLE BUILDING AND 1 \$84,000.00 0.13% 0 \$0.00 LOAN, SSB ACACIA FEDERAL 1 \$71,200.00 0.11% 0 \$0.00 ACHIEVA CREDIT 3 \$234,000.00 0.37% 0 \$0.00 ALERUS FINANCIAL 2 \$112,436.61 0.18% 0 \$0.00 ALLISOUTH FEDERAL 2 \$98,400.00 0.15% 0 \$0.00 ALLISOUTH FEDERAL 2 \$993,711.56 1.41% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 4 \$235,940.25 0.37% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 14 \$903,711.56 1.41% 0 \$0.00 AMERICAN BANK 4 \$256,078.65 0.4% 0 \$0.00 AMERICAN BANK 4 \$256,078	MORTGAGE CORP. 2 \$319,225.05 0.17% 0 \$0.00 NA	MORTGAGE CORP. 2 \$319,223.05 0.17% 0 \$0.00 NA 0 WESCOM CENTRAL 2 \$308,616.72 0.17% 0 \$0.00 NA 0 WEST GATE BANK 1 \$1172,000.00 0.09% 0 \$0.00 NA 0 WEST GATE BANK 3 \$484,750.00 0.26% 0 \$0.00 NA 0 WESTCONSIN 4 \$656,110.00 0.35% 0 \$0.00 NA 0 WESTERA CREDIT 1 \$159,150.00 0.09% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, INC. 1 \$168,000.00 0.09% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, INC. 1 \$159,000.00 0.08% 0 \$0.00 NA 0 WOODLANDS NATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA 0 WATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA 0 WATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA 0 WATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA 0 WATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA 0 WATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA 0 WATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA 0 WATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA 0 WATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA 0 WATIONAL BANK 1 \$150,000.00 0.33% 0 \$0.00 NA 0 WATIONAL BANK 1 \$150,000.00 0.33% 0 \$0.00 NA 0 WATIONAL BANK 1 \$150,000.00 0.13% 0 \$0.00 NA 0 WATIONAL BANK 1 \$150,000.00 0.13% 0 \$0.00 NA 0 WATIONAL 2 \$112,436.61 0.18% 0 \$0.00 NA 0 WATIONAL 2 \$158,450.00 0.25% 0 \$0.00 NA 0 WATIONAL 4 \$235,940.25 0.37% 0 \$0.

AMERICAN HERITAGE FEDERAL								
CREDIT UNION							H	
AMERICAN NATIONAL BANK, TERRELL	2	\$147,800.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$882,900.00	1.38%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$280,150.00	0.44%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$344,050.00	0.54%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$143,750.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	36	\$2,423,554.73	3.79%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$147,653.46	0.23%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,779.77	0.11%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$76,872.71	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$685,108.00	1.07%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$111,700.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$495,488.03	0.77%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$82,700.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$135,810.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$54,240.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$15,400.00	0.02%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$115,400.00	0.18%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK								
BERKSHIRE COUNTY SAVINGS BANK	2	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$62,707.48	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$221,000.00	0.35% (0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2							
BOEING EMPLOYEES CREDIT UNION	5	\$381,420.53	0.6%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$82,956.00	0.13% (0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$337,622.89	0.53% (0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$55,920.00	0.09% (0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$274,950.00	0.43% (0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$200,860.34	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$529,946.09	0.83%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,975.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$60,300.00	0.09% (0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3						Ħ	
CIS FINANCIAL SERVICES, INC.	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$51,600.00	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE	8	\$501,884.00	0.78%	0	\$0.00	NA	0	\$0.0

MORTGAGE				_			Ц	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,899.19	0.09%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$291,850.00	0.46%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$164,200.00	0.26%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	3	\$215,250.00	0.34%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$144,600.00	0.23%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$276,550.00	0.43%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$132,902.03	0.21%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$67,900.00	0.11%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$73,250.00	0.11%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	4	\$238,501.85	0.37%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,650.00	0.22%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$282,350.00	0.44%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$383,975.00	0.6%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$141,400.00	0.22%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	4	\$186,150.00	0.29%	0	\$0.00	NA	0	\$0.0

EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	4	\$238,022.00	0.37% 0	\$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$75,500.00	0.12% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$56,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$69,300.00	0.11% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$80,980.00	0.13% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$59,850.00	0.09% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$128,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$34,400.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$124,700.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$386,166.97	0.6% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	6	\$376,025.00	0.59% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$78,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$79,999.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$119,100.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$153,400.00	0.24% 0	\$0.00	NA 0	\$0.00
	1	\$49,845.60	0.08% 0	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$275,574.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$362,350.00	0.57% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$456,650.00	0.71% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	25	\$1,648,657.99	2.58% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$81,150.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$199,350.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$71,800.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$352,800.00	0.55% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$45,250.00	0.07%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,500.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$71,800.00	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$57,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$411,550.00	0.64% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$81,500.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$267,040.95	0.42% 0	\$0.00	NA	0	\$0.00

FLORIDA CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$134,375.00	0.21%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$630,500.00	0.98%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$153,000.00	0.24%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$185,750.00	0.29% (\$0.00	NA	0	\$0.0
GECU	1	\$77,000.00	0.12%	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	3	\$164,000.00	0.26%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$66,694.48	0.1%	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$82,628.09	0.13%	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$59,000.00	0.09% (\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$129,000.00	0.2%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$462,025.00	0.72%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$119,000.00	0.19% (\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$68,550.00	0.11%	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$171,478.26	0.27%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$364,600.00	0.57%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$37,000.00	0.06%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$283,100.00	0.44%	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$108,400.00	0.17% (\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$147,475.00	0.23%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$158,500.00	0.25%	\$0.00	NA	0	\$0.00
	2	\$111,278.69	0.17%	\$0.00	NA	0	\$0.0
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8	\$531,891.94	0.83% 0	\$0.00	NA	0 \$0.0
1	\$70,500.00	0.11% 0	\$0.00	NA	0 \$0.0
2					
3	\$187,200.00				
1	\$75,500.00	0.12%	\$0.00	NA	0 \$0.0
1	\$74,891.94	0.12% 0	\$0.00	NA	0 \$0.0
1	\$42,500.00	0.07% 0	\$0.00	NA	0 \$0.0
1	\$76,500.00	0.12% 0	\$0.00	NA	0 \$0.0
7	\$512,550.00	0.8%	\$0.00	NA	0 \$0.0
2	\$127,200.00	0.2% 0	\$0.00	NA	0 \$0.0
2	\$115,850.00	0.18% 0	\$0.00	NA	0 \$0.0
4	\$280,745.00	0.44%	\$0.00	NA	0 \$0.0
1	\$75,900.00	0.12%	\$0.00	NA	0 \$0.0
1	\$83,100.00	0.13% 0	\$0.00	NA	0 \$0.0
1	\$64,000.00	0.1% 0	\$0.00	NA	0 \$0.0
1	\$81,884.47	0.13%	\$0.00	NA	0 \$0.0
1	\$84,800.00	0.13% 0	\$0.00	NA	0 \$0.0
1	\$79,000.00	0.12% 0	\$0.00	NA	0 \$0.0
7	\$501,500.00	0.78%	\$0.00	NA	0 \$0.0
2	\$151,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$31,000.00	0.05%	\$0.00	NA	0 \$0.0
	1 2 3 1 1 1 1 1 1 1 1 7 7	1 \$70,500.00 2 \$159,500.00 3 \$187,200.00 1 \$75,500.00 1 \$74,891.94 1 \$42,500.00 1 \$76,500.00 7 \$512,550.00 2 \$115,850.00 4 \$280,745.00 1 \$75,900.00 1 \$83,100.00 1 \$84,800.00 1 \$84,800.00 1 \$79,000.00 2 \$151,000.00	1 \$70,500.00 0.11% 0 2 \$159,500.00 0.25% 0 3 \$187,200.00 0.29% 0 1 \$75,500.00 0.12% 0 1 \$74,891.94 0.12% 0 1 \$76,500.00 0.12% 0 7 \$512,550.00 0.8% 0 2 \$127,200.00 0.2% 0 2 \$115,850.00 0.18% 0 4 \$280,745.00 0.44% 0 1 \$75,900.00 0.12% 0 1 \$83,100.00 0.13% 0 1 \$84,800.00 0.13% 0 1 \$84,800.00 0.13% 0 1 \$84,800.00 0.13% 0 1 \$79,000.00 0.12% 0 2 \$151,000.00 0.78% 0 2 \$151,000.00 0.78% 0	1 \$70,500.00 0.11% 0 \$0.00 2 \$159,500.00 0.25% 0 \$0.00 3 \$187,200.00 0.29% 0 \$0.00 1 \$75,500.00 0.12% 0 \$0.00 1 \$74,891.94 0.12% 0 \$0.00 1 \$74,891.94 0.12% 0 \$0.00 1 \$76,500.00 0.07% 0 \$0.00 2 \$127,500.00 0.12% 0 \$0.00 2 \$127,200.00 0.2% 0 \$0.00 2 \$115,850.00 0.18% 0 \$0.00 4 \$280,745.00 0.44% 0 \$0.00 1 \$75,900.00 0.12% 0 \$0.00 1 \$83,100.00 0.13% 0 \$0.00 1 \$84,800.00 0.13% 0 \$0.00 1 \$79,000.00 0.12% 0 \$0.00 2 \$151,000.00 0.24% 0 \$0.00	1 \$70,500.00 0.11% 0 \$0.00 NA 2 \$159,500.00 0.25% 0 \$0.00 NA 3 \$187,200.00 0.29% 0 \$0.00 NA 1 \$75,500.00 0.12% 0 \$0.00 NA 1 \$74,891.94 0.12% 0 \$0.00 NA 1 \$74,891.94 0.12% 0 \$0.00 NA 1 \$76,500.00 0.07% 0 \$0.00 NA 1 \$76,500.00 0.12% 0 \$0.00 NA 2 \$127,200.00 0.8% 0 \$0.00 NA 2 \$127,200.00 0.18% 0 \$0.00 NA 2 \$115,850.00 0.18% 0 \$0.00 NA 1 \$75,900.00 0.12% 0 \$0.00 NA 1 \$75,900.00 0.12% 0 \$0.00 NA 1 \$83,100.00 0.12% 0 \$0.00 NA 1 \$83,100.00 0.12% 0 \$0.00 NA 1 \$84,800.00 0.13% 0 \$0.00 NA 1 \$8501,500.00 0.12% 0 \$0.00 NA

LAKE FOREST BANK & TRUST	3	\$204,700.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	13	\$920,732.36	1.44%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$145,180.00	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$128,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	8	\$597,537.40	0.93%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$85,250.00	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$46,400.00	0.07%	0	\$0.00			\$0.00
MERCANTILE BANK	3	\$213,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$196,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$135,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$63,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$66,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$72,400.00	0.11% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$506,147.03	0.79% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	_1	\$66,400.00	0.1% 0	\$0.00	NA	0	\$0.00
NBT BANK, N.A.	1	\$49,875.00	0.08% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$750,215.00	1.17% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$82,400.00	0.13% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$270,900.00	0.42% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$213,050.00	0.33% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$765,314.84	1.2% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$79,830.00	0.12% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$44,400.00	0.07% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$74,950.00	0.12% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$137,050.00	0.21% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$600,326.71	0.94% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$124,728.00	0.19% 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$59,150.00	0.09% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,450.00	0.22% 0	\$0.00			\$0.00
	4	\$284,789.80	0.44% 0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$116,600.00	0.18% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$75,700.00	0.12% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$83,500.00	0.13% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$47,500.00	0.07% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$634,017.02	0.99% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$35,850.00	0.06% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$78,300.00	0.12% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$57,250.00	0.09% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$143,500.00	0.22% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$76,300.00	0.12% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$51,000.00	0.08%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$127,770.52	0.2% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$65,300.00	0.1% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$262,875.00	0.41% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$213,000.00	0.33% 0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$156,400.00	0.24% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	5	\$392,300.00	0.61% 0	\$0.00	NA 0	\$0.00

ROBINS FEDERAL CREDIT UNION	 							
ROCKLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,730.00	0.11%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	16	\$1,158,169.91	1.81%	0	\$0.00	NA	0	\$0.0
S&T BANK	4	\$267,111.59	0.42%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$77,250.00		Ħ				
SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$125,800.00	0.2%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$357,516.68	0.56%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$21,800.00	0.03%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$155,400.00	0.24%	0	\$0.00	NA	.0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$119,500.00	0.19%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$74,681.87	0.12%	0	\$0.00	NA	.0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$73,850.00	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE	2	\$124,600.00	0.19%	0	\$0.00	NA	0	\$0.

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1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.0
4	\$234,675.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$67,925.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$156,500.00	0.24%	0	\$0.00	NA	0	\$0.0
2	\$107,484.63	0.17%	0	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.0
11	\$707,800.00	1.11%	0	\$0.00	NA	0	\$0.00
10	\$630,331.33	0.98%	0	\$0.00	NA	0	\$0.00
1	\$80,200.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$77,787.76	0.12%	0	\$0.00	NA	0	\$0.00
1	\$65,372.28	0.1%	0	\$0.00	NA	0	\$0.00
1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$132,700.00	0.21%	0	\$0.00	NA	0	\$0.00
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2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	1 2 2 1 3 11 10 1 1 1 2 1 1 1 1	4 \$234,675.00 1 \$67,925.00 1 \$79,000.00 2 \$156,500.00 2 \$107,484.63 1 \$70,000.00 3 \$180,500.00 11 \$707,800.00 10 \$630,331.33 1 \$80,200.00 1 \$84,500.00 1 \$77,787.76 1 \$65,372.28 1 \$48,000.00 2 \$159,000.00 1 \$43,200.00	4 \$234,675.00 0.37% 1 \$67,925.00 0.11% 1 \$79,000.00 0.12% 2 \$156,500.00 0.24% 2 \$107,484.63 0.17% 1 \$70,000.00 0.11% 3 \$180,500.00 0.28% 11 \$707,800.00 1.11% 10 \$630,331.33 0.98% 1 \$80,200.00 0.13% 1 \$84,500.00 0.13% 1 \$77,787.76 0.12% 1 \$48,000.00 0.07% 2 \$159,000.00 0.25% 1 \$43,200.00 0.07%	4 \$234,675.00 0.37% 0 1 \$67,925.00 0.11% 0 1 \$79,000.00 0.12% 0 2 \$156,500.00 0.24% 0 2 \$107,484.63 0.17% 0 1 \$70,000.00 0.11% 0 3 \$180,500.00 0.28% 0 11 \$707,800.00 1.11% 0 10 \$630,331.33 0.98% 0 1 \$80,200.00 0.13% 0 1 \$84,500.00 0.13% 0 1 \$77,787.76 0.12% 0 1 \$48,000.00 0.07% 0 2 \$159,000.00 0.25% 0 1 \$43,200.00 0.07% 0	4 \$234,675.00 0.37% 0 \$0.00 1 \$67,925.00 0.11% 0 \$0.00 1 \$79,000.00 0.12% 0 \$0.00 2 \$156,500.00 0.24% 0 \$0.00 2 \$107,484.63 0.17% 0 \$0.00 3 \$180,500.00 0.28% 0 \$0.00 11 \$707,800.00 1.11% 0 \$0.00 10 \$630,331.33 0.98% 0 \$0.00 1 \$80,200.00 0.13% 0 \$0.00 1 \$84,500.00 0.13% 0 \$0.00 1 \$77,787.76 0.12% 0 \$0.00 1 \$48,000.00 0.07% 0 \$0.00 2 \$159,000.00 0.25% 0 \$0.00 1 \$43,200.00 0.07% 0 \$0.00	4 \$234,675.00 0.37% 0 \$0.00 NA 1 \$67,925.00 0.11% 0 \$0.00 NA 1 \$79,000.00 0.12% 0 \$0.00 NA 2 \$156,500.00 0.24% 0 \$0.00 NA 2 \$107,484.63 0.17% 0 \$0.00 NA 1 \$70,000.00 0.11% 0 \$0.00 NA 3 \$180,500.00 0.28% 0 \$0.00 NA 11 \$707,800.00 1.11% 0 \$0.00 NA 10 \$630,331.33 0.98% 0 \$0.00 NA 1 \$80,200.00 0.13% 0 \$0.00 NA 1 \$84,500.00 0.13% 0 \$0.00 NA 1 \$77,787.76 0.12% 0 \$0.00 NA 1 \$65,372.28 0.1% 0 \$0.00 NA 1 \$48,000.00 0.07% 0 \$0.00 NA 2 \$159,000.00 0.25% 0 \$0.00 NA	4 \$234,675.00 0.37% 0 \$0.00 NA 0 1 \$67,925.00 0.11% 0 \$0.00 NA 0 1 \$79,000.00 0.12% 0 \$0.00 NA 0 2 \$156,500.00 0.24% 0 \$0.00 NA 0 2 \$107,484.63 0.17% 0 \$0.00 NA 0 3 \$180,500.00 0.28% 0 \$0.00 NA 0 11 \$707,800.00 1.11% 0 \$0.00 NA 0 10 \$630,331.33 0.98% 0 \$0.00 NA 0 1 \$80,200.00 0.13% 0 \$0.00 NA 0 1 \$84,500.00 0.13% 0 \$0.00 NA 0 1 \$65,372.28 0.1% 0 \$0.00 NA 0 1 \$48,000.00 0.07% 0 \$0.00 NA 0 2 \$159,000.00 0.25% 0 \$0.00 NA 0 1 \$43,200.00 0.07% 0 \$0.00 NA 0

THREE RIVERS FEDERAL CREDIT UNION	6	\$385,495.67	0.6%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$442,550.00	0.69%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$68,025.00	0.11%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$140,480.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$327,239.71	0.51%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$346,200.00	0.54%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$76,700.00	0.12%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	3	\$182,289.18	0.28%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$61,645.00	0.1%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$57,914.55	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$304,425.00	0.48%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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	WESTBURY BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$140,200.00	0.22%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$49,400.00	0.08%	O	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$84,000.00	0.13%	O	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,850.00	0.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$10,696,315.08	16.79%	0	\$0.00	NA	0	\$0.0
Total		949	\$64,017,292.87	100%	0	\$0.00		0	\$0.0
31417BG27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,200.00	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,181.00	0.73%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$465,100.00	1.45%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$98,100.00	0.31%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$284,000.00	0.88%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	10	\$1,684,121.82	5.24%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$306,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$179,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$373,800.00	1.16%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$139,000.00	0.43%	0	\$0.00	NA	0	\$0.0

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BAXTER CREDIT UNION	3	\$676,650.00	2.11%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$306,000.00	0.95%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,000.00	0.66%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$283,200.00	0.88%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$379,500.00	1.18%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$139,000.00	0.43%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$154,000.00	0.48%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$310,000.00	0.96%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,000.00	1.25%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$179,000.00	0.56%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,100.00	0.26%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$129,000.00	0.4%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.69%		\$0.00	NA		\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$533,800.00	1.66%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,750.00	0.9%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT	1	\$225,000.00	0.7%	0	\$0.00	NA	0	\$0.0

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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	1.25%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$118,550.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$151,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$257,600.00	0.8%				Н	
FIRST PLACE BANK	1	\$139,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$787,200.00	2.45%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$151,500.00	0.47%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$293,600.00	0.91%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	2	\$286,000.00	0.89%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$387,600.00	1.21%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$176,800.00	0.55%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$203,500.00	0.63%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$75,750.00	0.24%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$451,500.00	1.4%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.23%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$554,400.00	1.73%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL	1	\$407,000.00	1.27%				1	\$0.0

SERVICES, INC.				Ц			Ц	
LANDMARK CREDIT UNION	5	\$858,482.43	2.67%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$665,000.00	2.07%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,800.00	0.48%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$465,250.00	1.45%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$185,000.00	0.58%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$197,600.00	0.61%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$158,255.00	0.49%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$491,311.52	1.53%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$177,300.00	0.55%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$183,000.00	0.57%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$90,500.00	0.28%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$443,187.11	1.38%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,700.00	0.59%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$708,700.00	2.21%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$382,526.00	1.19%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	3	\$338,400.00	1.05%	0	\$0.00	NA	0	\$0.
	3	\$428,200.00	1.33%	Λ	\$0.00	NA	Λ	\$0.

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ROBINS FEDERAL CREDIT UNION								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.67%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$1,196,454.49	3.72%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$530,500.00	1.65%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$341,600.00	1.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$238,000.00	0.74%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$126,950.00	0.4%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,833.77	0.19%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$174,500.00	0.54%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$542,697.91	1.69%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$197,500.00	0.61%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,500.00	0.3%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$31,365.00	0.1%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$236,344.70	0.74%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	_1	\$147,000.00	0.46%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$258,500.00		1 1			1 1	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$179,900.00						\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$444,000.00	1.38%	0	\$0.00	NA	0	\$0.0
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	WATEDOTONE	l					П	
	WATERSTONE MORTGAGE CORP.	1	\$168,650.00	0.52%	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$96,700.00	0.3%	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,665,557.75	14.55%	1		0	\$0.0
Total		173	\$32,136,768.50	100%	\$0.00		0	\$0.00
31417BG35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,710,050.00	5.16% (\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$4,961,192.13	9.45% (\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$4,136,762.00	7.88%	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$213,000.00	0.41%	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$295,000.00	0.56%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$2,626,289.00	5% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$250,000.00	0.48% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,800.00	0.27%	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$330,200.00	0.63%	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,870.00	1.38% (\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,156,753.47	4.11%	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$216,000.00	0.41%	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$133,240.00	0.25%	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$551,726.00	1.05%	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$448,038.05	0.85%	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$643,100.00			NA	0	\$0.00
	Unavailable	130	\$31,964,015.80	60.89%	\$0.00	NA	0	\$0.0

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Total		229	\$52,502,036.45	100%	0	\$0.00		0	\$0.0
31417BG43	BANK OF AMERICA, N.A.	2	\$323,600.00	29.15%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$158,400.00	14.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$628,250.00	56.58%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,110,250.00	100%	0	\$0.00		0	\$0.0
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31417BG50	AURORA BANK FSB	1	\$184,590.88	2.25%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,460.35	2.19%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$212,216.54	2.59%	0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$283,120.76	3.46%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$394,803.93	4.82%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$357,448.56	4.36%	0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$211,467.64	2.58%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF TRENTON	1	\$324,768.60	3.97%	0	\$0.00	NA	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$411,583.09	5.03%	0	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$189,011.61	2.31%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$337,467.32	4.12%	0	\$0.00	NA	0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,003,688.37	12.25%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$589,490.39	7.2%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$221,573.96	2.71%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,748,142.93	21.34%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$589,822.90	7.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$951,886.07	11.62%		\$0.00	NA	0	\$0.0
Total		30	\$8,190,543.90	100%	0	\$0.00		0	\$0.0
31417BG68		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
ACACIA FEDERAL SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$563,500.00	0.23%	0	\$0.00	NA	.0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	2	\$429,600.00	0.17%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	7	\$1,685,300.00	0.68%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$909,134.44	0.36%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,357,725.11	0.94%	0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	3	\$616,158.78	0.25%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	3	\$709,240.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	12	\$3,451,010.57	1.38%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$390,700.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$262,647.00	0.11%	0	\$0.00	NA	0	\$0.0
	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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AMERICAN SAVINGS BANK								
AMERICAN SAVINGS BANK, F.S.B.	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$963,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$3,000,255.69	1.2%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$898,600.00	0.36%		\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$564,527.78	0.23%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	21	\$5,774,950.00	2.31%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$849,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$769,400.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$1,112,865.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	11	\$2,748,585.00	1.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	8	\$2,179,100.00	0.87%		\$0.00	NA	Щ	\$0.00
BENCHMARK BANK	1	\$219,897.00	0.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	21	\$5,419,354.49	2.17%		\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$559,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,198,368.00	1.28%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$613,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$627,359.03	0.25%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00

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COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	3	\$847,000.00	0.34% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	36	\$12,242,500.00	4.91% 0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$177,600.00	0.07%	\$0.00	NA	0 \$0.00
CENTRAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	2	\$657,453.07	0.26% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$395,000.00	0.16%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,056,274.37	0.42% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$211,725.00	0.08%	\$0.00	NA	0 \$0.00
CHARLES RIVER BANK	1	\$198,400.00	0.08%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,134,650.00	0.45%	\$0.00	NA	0 \$0.00
CITIZENS 1ST BANK	1	\$181,345.83	0.07% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	5	\$1,452,000.00	0.58%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	5	\$1,018,862.00	0.41% 0	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	2	\$405,150.00	0.16% 0	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$182,750.00	0.07% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$202,000.00	0.08% 0	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$553,700.00	0.22%	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,155,700.00	0.46% 0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$175,100.00	0.07% 0	\$0.00	NA	0 \$0.00
CORTRUST BANK	2	\$437,000.00	0.18% 0	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08% 0			
CREDIT UNION OF COLORADO	1	\$359,500.00	0.14%	\$0.00	NA	0 \$0.00

DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.24%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$405,520.00	0.16%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$998,849.00	0.4%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$1,421,171.00	0.57%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$1,149,430.00	0.46%		\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$263,953.00	0.11%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$462,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$401,903.00	0.16%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$1,188,920.00	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$967,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

BANK FIRST BANK OF	2							l
WYOMING	1	\$480,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%		·		Н	\$0.00
FIRST COUNTY BANK	2	\$641,028.38	0.26%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,990,406.49	0.8%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$778,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$4,286,310.00	1.72%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,283,800.00	0.92%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$750,355.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	8	\$2,591,634.04	1.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$254,100.00	0.1%	0	\$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK OF HARTFORD								
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.16%					\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$545,623.00	0.22%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$214,267.16	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,021,200.00	0.81%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$817,141.15	0.33%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	2	\$452,250.00	0.18%	0 \$0.00	NA	0	\$0.00
 HOME FEDERAL BANK	1	\$288,500.00	0.12%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$179,000.00	0.07%	0 \$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$261,500.00	0.1%	0 \$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,019,889.06	0.81%				\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,241,400.00	0.5%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$191,000.00	0.08%	0 \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$375,930.00	0.15%	0 \$0.00	NA	0	\$0.00
 INVESTORS BANK	1	\$245,000.00	0.1%	0 \$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$469,000.00	0.19%	0 \$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$445,780.00	0.18%	0 \$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$327,067.11	0.13%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	0.61%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,666,800.00	0.67%	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,436,500.00	0.58%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08%	0 \$0.00	NA	O	\$0.00
 LEADER BANK, N.A.	5	\$1,218,800.00	0.49%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,528,812.86	1.01%	0 \$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	0 \$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$713,000.00	0.29%	0 \$0.00	NA	0	\$0.00
				•			\$0.00

MANSFIELD COOPERATIVE BA	NK					
MANUFACTURER BANK AND TRUST CO.	S	\$406,000.00	0.16% 0	\$0.00	NA	\$0.0
MARINE BANK	2	\$498,750.00	0.2% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$391,872.00	0.16% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$883,000.00	0.35% 0	\$0.00	NA	\$0.0
MERCANTILE BAI	NK 1	\$402,345.18	0.16% 0	\$0.00	NA	\$0.0
MERCHANTS BAN NATIONAL ASSOCIATION	JK, 3	\$713,288.01	0.29% 0	\$0.00	NA	\$0.0
METLIFE BANK, N	IA 1	\$613,345.07	0.25% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	3	\$901,290.86	0.36% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$191,500.00	0.08% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORF). 1	\$293,500.00	0.12% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BAN	NK 1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
MIDWESTONE BA	NK 2	\$519,500.00	0.21% 0	\$0.00	NA	\$0.0
MISSOULA FEDER CREDIT UNION	1	\$294,000.00	0.12% 0	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	10	\$3,470,000.00	1.39% 0	\$0.00	NA	\$0.0
MONSON SAVING BANK	3	\$590,000.00	0.24% 0	\$0.00	NA (\$0.0
MORGAN STANLE PRIVATE BANK, NATIONAL ASSOCIATION	EY 1	\$405,000.00	0.16% 0	\$0.00	NA(\$0.0
MORTGAGE AMERICA, INC.	3	\$828,400.00	0.33% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	11	\$2,405,348.14	0.96% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$585,000.00	0.23% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$433,200.00	0.17% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE	3	\$647,000.00	0.26% 0	\$0.00	NA	\$0.0

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1	\$399,950.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$638,100.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$718,100.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$179,969.46	0.07%	0	\$0.00	NA	0	\$0.0
4	\$950,500.00	0.38%	0	\$0.00	NA	0	\$0.0
9	\$2,668,800.00	1.07%	0	\$0.00	NA	0	\$0.0
3	\$770,975.00	0.31%	0	\$0.00	NA	0	\$0.0
2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.0
7	\$1,917,151.66	0.77%	0	\$0.00	NA	0	\$0.0
1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$222,100.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.0
	1 1 3 1 4 9 3 2 1 1 1	3 \$638,100.00 1 \$221,250.00 1 \$293,000.00 1 \$179,969.46 4 \$950,500.00 9 \$2,668,800.00 3 \$770,975.00 2 \$565,000.00 1 \$408,000.00 1 \$192,000.00 1 \$227,500.00 7 \$1,917,151.66 1 \$395,000.00 1 \$209,200.00 1 \$212,000.00 1 \$222,100.00	3 \$638,100.00 0.26% 1 \$221,250.00 0.09% 1 \$293,000.00 0.12% 3 \$718,100.00 0.29% 1 \$179,969.46 0.07% 4 \$950,500.00 0.38% 9 \$2,668,800.00 1.07% 3 \$770,975.00 0.31% 2 \$565,000.00 0.23% 1 \$408,000.00 0.16% 1 \$192,000.00 0.08% 1 \$253,000.00 0.1% 1 \$253,000.00 0.16% 1 \$299,000.00 0.08% 1 \$212,000.00 0.08% 1 \$212,000.00 0.09%	3 \$638,100.00 0.26% 0 1 \$221,250.00 0.09% 0 1 \$293,000.00 0.12% 0 3 \$718,100.00 0.29% 0 1 \$179,969.46 0.07% 0 4 \$950,500.00 0.38% 0 9 \$2,668,800.00 1.07% 0 3 \$770,975.00 0.31% 0 2 \$565,000.00 0.23% 0 1 \$408,000.00 0.16% 0 1 \$192,000.00 0.08% 0 1 \$227,500.00 0.09% 0 7 \$1,917,151.66 0.77% 0 1 \$395,000.00 0.16% 0 1 \$209,200.00 0.08% 0 1 \$212,000.00 0.08% 0 1 \$222,100.00 0.09% 0	3 \$638,100.00 0.26% 0 \$0.00 1 \$221,250.00 0.09% 0 \$0.00 1 \$293,000.00 0.12% 0 \$0.00 3 \$718,100.00 0.29% 0 \$0.00 4 \$950,500.00 0.38% 0 \$0.00 9 \$2,668,800.00 1.07% 0 \$0.00 2 \$565,000.00 0.23% 0 \$0.00 1 \$408,000.00 0.16% 0 \$0.00 1 \$253,000.00 0.16% 0 \$0.00 1 \$227,500.00 0.09% 0 \$0.00 1 \$395,000.00 0.16% 0 \$0.00 1 \$209,200.00 0.08% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$222,100.00 0.09% 0 \$0.00	3 \$638,100.00 0.26% 0 \$0.00 NA 1 \$221,250.00 0.09% 0 \$0.00 NA 1 \$293,000.00 0.12% 0 \$0.00 NA 3 \$718,100.00 0.29% 0 \$0.00 NA 1 \$179,969.46 0.07% 0 \$0.00 NA 4 \$950,500.00 0.38% 0 \$0.00 NA 9 \$2,668,800.00 1.07% 0 \$0.00 NA 2 \$565,000.00 0.23% 0 \$0.00 NA 1 \$408,000.00 0.16% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$227,500.00 0.09% 0 \$0.00 NA 1 \$395,000.00 0.16% 0 \$0.00 NA 1 \$395,000.00 0.16% 0 \$0.00 NA 1 \$229,200.00 0.08% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA	3 \$638,100.00 0.26% 0 \$0.00 NA 0 1 \$221,250.00 0.09% 0 \$0.00 NA 0 1 \$293,000.00 0.12% 0 \$0.00 NA 0 3 \$718,100.00 0.29% 0 \$0.00 NA 0 1 \$179,969.46 0.07% 0 \$0.00 NA 0 4 \$950,500.00 0.38% 0 \$0.00 NA 0 9 \$2,668,800.00 1.07% 0 \$0.00 NA 0 3 \$770,975.00 0.31% 0 \$0.00 NA 0 2 \$565,000.00 0.23% 0 \$0.00 NA 0 1 \$408,000.00 0.16% 0 \$0.00 NA 0 1 \$223,000.00 0.16% 0 \$0.00 NA 0 1 \$227,500.00 0.09% 0 \$0.00 NA 0 7 \$1,917,151.66 0.77% 0 \$0.00 NA 0 1 \$395,000.00 0.16% 0 \$0.00 NA 0 1 \$209,200.00 0.08% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 1 \$222,100.00 0.08% 0 \$0.00 NA 0

PRAIRIE STATE BANK & TRUST	7	\$2,185,503.61	0.88%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$693,150.00	0.28% 0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$395,922.85	0.16% 0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$537,500.00	0.22% 0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$310,500.00	0.12% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$948,745.00	0.38% 0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$448,000.00	0.18% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$405,920.00	0.16% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$211,084.51	0.08% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$181,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	39	\$11,234,367.00	4.5% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$872,000.00	0.35% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	4	\$952,500.00	0.38% 0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$494,600.00	0.2% 0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.08% 0	\$0.00			\$0.00
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$472,250.00	0.19% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$475,700.00	0.19% 0	\$0.00	NA	0	\$0.00
	1	\$199,800.00	0.08% 0	\$0.00	NA	0	\$0.00

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$485,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$469,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	6	\$1,181,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$398,289.96	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$268,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	14	\$3,292,825.00	1.32%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$444,040.83	0.18%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$460,500.00	0.18%		\$0.00	NA		\$0.00
TEXAS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$429,400.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$397,262.42	0.16%	0	\$0.00	NA	0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$183,475.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$186,300.00	0.07%			NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$181,911.03	0.07%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,184,200.00	0.47%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$2,127,591.16	0.85%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,200.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$256,703.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$691,900.00	0.28%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$848,107.47	0.34%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$1,078,166.00	0.43%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00

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 	CORP.								l
	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$204,612.58	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$662,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$387,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$215,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$47,509,554.35	18.99%	0	\$0.00	NA	0	\$0.00
Total		950	\$249,546,495.56	100%	0	\$0.00		0	\$0.00
31417BG76	1ST SECURITY BANK OF WASHINGTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$340,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,508,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$191,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$797,150.00	0.32%	0	\$0.00			
	AMEGY MORTGAGE	2	\$415,735.19	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,441,026.85	1.38%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK	6	\$1,366,207.48	0.55%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$226,645.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$394,800.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	13	\$3,780,247.44	1.51%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$295,850.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	18	\$4,372,100.00	1.75%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$883,200.00						
ARIZONA STATE CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$624,515.38	0.25%	0	\$0.00	NA	0	\$0.00
 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$252,500.00					_	
AVIDIA BANK	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	15	\$4,191,850.00	1.68%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$716,250.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$1,199,700.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$754,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$1,677,476.00	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$203,119.06	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	4	\$914,500.00	0.37%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$214,300.00	0.09%	0	\$0.00	NA	0	\$0.0

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BAXTER CREDIT UNION	8	\$2,245,600.00	0.9%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$570,700.00	0.23%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	17	\$4,969,450.00	1.99%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$189,697.82	0.08%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,300.00	0.93%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	37	\$11,645,900.00	4.67%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,812,994.97	1.13%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$975,897.97	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.0

CHERRY CREEK MORTGAGE COMPANY							
CITIZENS FINANCIAL BANK	1	\$345,000.00	0.14%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,500.00	0.08%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$1,040,000.00	0.42%	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	6	\$1,589,200.00	0.64%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$213,000.00	0.09%		NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$593,475.00	0.24%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,800.00	0.09%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$698,500.00	0.28%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$293,000.00	0.12%	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$431,550.00	0.17%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$562,000.00	0.23%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$429,850.00	0.17%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%		NA	0	\$0.00
DIME BANK	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$878,200.00	0.35%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$544,100.00	0.22%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	7	\$1,708,700.00	0.68%	\$0.00	NA	0	\$0.0
	1	\$314,000.00	0.13%	\$0.00	NA	0	\$0.0

DURANT BANK AND TRUST COMPANY								
EASTWOOD BANK	2	\$396,642.00	0.16%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$428,093.15	0.17%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$205,521.00	0.08%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$451,800.00	0.18%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	6	\$1,912,000.00	0.77%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,248,681.00	0.5%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	3	\$827,279.47	0.33%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,070,482.65	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$790,200.00	0.32%	0	\$0.00	NA	0	\$0.0
	5	\$1,212,300.00	0.49%	Λ	\$0.00	NA	Λ	\$0.0

FIRST FEDERA SAVINGS BAN BOSTON						
FIRST FEDERA SAVINGS BAN CHAMPAIGN URBANA		\$276,000.00	0.11%	0 \$0.00	00 NA(0 \$0.0
FIRST HAWAII. BANK	IAN 6	\$2,571,500.00	0 1.03%	0 \$0.00	00 NA	0 \$0.00
FIRST HERITA FINANCIAL, LI	Δ	\$746,400.00	0 0.3%	0 \$0.00	00 NA	0 \$0.00
FIRST INTERST BANK	TATE 13	\$3,304,250.00	0 1.32%	0 \$0.00	00 NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6 N	\$1,387,653.00	0 0.56%	0 \$0.00	00 NA(0 \$0.00
FIRST MORTGA COMPANY, L.L		\$187,000.00	0 0.07%	0 \$0.00	00 NA	0 \$0.00
FIRST NATION BANK ALASKA	3	\$1,175,544.10	0 0.47%	0 \$0.00	NA (0 \$0.00
FIRST NATION BANK OF CAR	IAL 2	\$453,491.00	0 0.18%	0 \$0.00	00 NA	0 \$0.00
FIRST NATION BANK OF DEERWOOD		\$175,185.00	0 0.07%	0 \$0.00	00 NA(0 \$0.00
FIRST NATION BANK OF HAR		\$210,000.00	0.08%	0 \$0.00	00 NA	0 \$0.00
FIRST NATION BANK OF SUFF THE	IAL	\$276,000.00	0 0.11%	0 \$0.00	00 NA(0 \$0.00
FIRST NORTHE CREDIT UNION		\$209,600.00	0.08%	0 \$0.00		
FIRST PLACE E	BANK 10	\$2,957,200.00	0 1.18%	0 \$0.00	00 NA	0 \$0.0
FIRST RESIDEN MORTGAGE SERVICES CORPORATION	1	\$209,000.00	0.08%	0 \$0.00		
FIRST STATE B MORTGAGE COMPANY, LL	BANK 1	\$185,000.00	0 0.07%	0 \$0.00	00 NA(0 \$0.0
FIRST UNITED & TRUST		\$223,000.00	0.09%	0 \$0.00	00 NA	0 \$0.0
FIRSTBANK PU RICO	JERTO 1	\$184,391.40	0 0.07%	0 \$0.00	00 NA	0 \$0.0
FIRSTRUST SA BANK	VINGS	\$312,000.00	0 0.12%	0 \$0.00	00 NA	0 \$0.0
FORWARD FINANCIAL BA	ANK 1	\$417,000.00	0 0.17%	0 \$0.00	0 NA	0 \$0.0

SSB				Ш			Ц	
FRANDSEN BANK & TRUST	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$431,100.00	0.17%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$808,800.00	0.32%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	2	\$466,500.00	0.19%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$177,836.46	0.07%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,886,577.73	0.76%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	3	\$1,211,089.95	0.49%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$602,550.00	0.24%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$591,711.90	0.24%			NA		\$0.0
HOLYOKE CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	1	\$281,800.00	0.11%	Λ	\$0.00	NA	0	\$0.0

HOME POINT FINANCIAL CORPORATION								
HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,364,111.38	0.55%	0	\$0.00	NA	.0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$608,150.00	0.24%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$743,475.00	0.3%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,073,000.00	0.83%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$178,458.80	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$2,233,800.00	0.89%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,029,750.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,503,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$288,721.29	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,146,948.23	0.86%	0	\$0.00	NA	0	\$0.0

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
MARINE BANK	4	\$930,395.81	0.37% 0	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$231,500.00				
MEMBER HOME LOAN, L.L.C.	1	\$195,457.00	0.08% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,018,600.00	0.41% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$941,000.00	0.38% 0	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	2	\$439,980.87	0.18% 0	\$0.00	NA	0 \$0.0
MI FINANCIAL CORPORATION	1	\$221,041.00	0.09% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	2	\$568,400.00	0.23% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$371,200.00	0.15% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	9	\$3,187,949.25	1.28% 0	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	5	\$1,154,999.00	0.46% 0	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$305,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	4	\$1,236,500.00	0.5% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,310,500.00	0.52% 0	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07% 0	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,500.00	0.13% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE	3	\$789,200.00	0.32% 0	\$0.00	NA	0 \$0.0
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SOLUTIONS, LLC				_				
NETWORK FUNDING, L.P.	2	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$667,578.00	0.27% (0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.09% (0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,781,000.00	0.71% (0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,183,250.00	0.47% (0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	5	\$1,231,700.00	0.49%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$794,000.00	0.32%	0	\$0.00	NA	0	\$0.0
OAK BANK	3	\$921,075.00	0.37%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$377,000.00	0.15% (0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$281,400.00	0.11%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,571,265.89	0.63%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	3	\$843,000.00	0.34%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,202.00	0.08%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,092,700.00	0.44% (0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$181,711.90	0.07%	0	\$0.00	NA	0	\$0.0
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POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$188,200.00	0.08%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$427,500.00	0.17% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,839,374.66	0.74% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$943,800.00	0.38%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$377,778.48	0.15% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$181,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$497,900.00	0.2% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$401,208.00	0.16%	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$267,500.00	0.11% 0	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$416,000.00	0.17% 0	\$0.00	NA 0	\$0.00
RBC BANK (USA)	1	\$177,958.00	0.07% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$627,595.00	0.25% 0			
RED CANOE CREDIT UNION	2	\$391,329.51	0.16% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,047,194.00	0.42% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$227,000.00	0.09% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$554,769.00	0.22% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$434,800.00	0.17% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	35	\$10,436,878.74	4.18% 0	\$0.00	NA 0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	2	\$357,500.00	0.14% 0	\$0.00	NA 0	\$0.00

RPM MORTGAGE, INC.							
SALAL CREDIT UNION	2	\$538,100.17	0.22%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$361,432.43	0.14%	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$305,000.00	0.12%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$188,300.00	0.08%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$292,000.00	0.12%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$582,900.00	0.23%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.11%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$906,850.00	0.36% (\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,022,233.00	0.41%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$558,000.00	0.22%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$577,000.00	0.23%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,000.00	0.11% (\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$500,000.00	0.2%	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$263,000.00	0.11%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	11	\$2,694,450.00	1.08%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,414.00	0.15%	\$0.00	NA	0	\$0.0
	1	\$202,100.00	0.08%	\$0.00	NA	0	\$0.0

SUPERIOR FEDERAL CREDIT UNION								
SWBC MORTGAGE	2	\$511,650.00	0.2%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.08%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$655,400.00	0.26%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$632,150.00	0.25%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,539,000.00	0.62%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$273,675.00	0.11%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	o	\$0.0
TRAVERSE CITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,272,473.00	0.51%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$1,036,150.00	0.42%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$1,059,674.75	0.42%	0	\$0.00	NA	0	\$0.0
UNITY BANK	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	2	\$506,045.42	0.2%	0	\$0.00	NA	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,000.00	0.15%	\$0.00) NA(\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$192,300.00	0.08%	\$0.00) NA(\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$178,474.20	0.07%	\$0.00) NA(\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$540,500.00	0.22%	\$0.00) NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,000.00	0.23%	\$0.00) NA(\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$294,000.00	0.12%	\$0.00) NA	\$0.0
	WAUKESHA STATE BANK	1	\$306,800.00	0.12%	\$0.00) NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$502,719.53	0.2%	\$0.00) NA	\$0.0
	WESTBURY BANK	1	\$189,000.00	0.08%	\$0.00) NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$177,515.00	0.07%	\$0.00) NA	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	\$0.00) NA(\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$354,400.00	0.14%	\$0.00) NA	\$0.0
	XCEL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00) NA	\$0.0
	Unavailable	165	\$43,307,027.82	17.34% (\$0.00) NA	\$0.0
Total		943	\$249,642,208.10	100%	\$0.00		\$0.0
31417BG84	ACCESS NATIONAL BANK	2	\$605,500.00	0.6%	\$0.00) NA	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	68	\$20,244,926.00	20.23% (\$0.00) NA(\$0.0
	AMERISAVE MORTGAGE CORPORATION	41	\$12,509,854.48	12.5%	\$0.00) NA(\$0.0
	ARVEST MORTGAGE COMPANY	3	\$693,400.00	0.69%	\$0.00) NA	\$0.0
		1	\$300,000.00	0.3%	\$0.00) NA	\$0.0

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	BANK OF AMERICA, N.A.								
<u> </u>	BAY EQUITY, LLC	1	\$375,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,536,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$552,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$509,073.36	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$909,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$174,244.29	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$512,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$60,572,498.85	60.51%	0	\$0.00	NA	0	\$0.0
Total		342	\$100,093,546.98	100%	0	\$0.00		0	\$0.0
31417BG92	ACCESS NATIONAL BANK	2	\$473,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	63	\$18,272,228.00	20.52%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	27	\$7,948,350.00	8.93%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$190,015.00	0.21%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$245,000.00			\$0.00	NA	0	\$0.0
<u> </u>	BAY EQUITY, LLC	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$1,438,500.00	1.62%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$669,400.00	0.75%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.0
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	STAR FINANCIAL GROUP, INC.								
	Unavailable	198	\$58,850,938.51	66.09%	0	\$0.00	NA	0	\$0.0
Total		301	\$89,043,381.51					0	\$0.0
31417BGA9	ACCESS NATIONAL BANK	2	\$346,000.00	1.19%	, O	\$0.00	NA	. 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$3,031,864.00	10.41%	0	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	25	\$4,049,850.00	13.91%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	24	\$3,941,351.00	13.54%	, O	\$0.00	NA	.0	\$0.0
	BANK OF AMERICA, N.A.	1	\$164,100.00	0.56%	O	\$0.00	NA	.0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$1,142,481.00	3.92%	, O	\$0.00	NA	.0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,900.00	0.59%	0	\$0.00	NA	.0	\$0.0
	CONSUMERS CREDIT UNION	1	\$155,785.07	0.54%	, 0	\$0.00	NA	. 0	\$0.0
	CUNNINGHAM AND COMPANY	3	\$472,400.00	1.62%	, O	\$0.00	NA	. 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,875.00	1.12%	0	\$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,715,400.00	5.89%	, O	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$485,000.00	1.67%	0	\$0.00	NA	. 0	\$0.0
	IMORTGAGE.COM, INC.	7	\$1,149,146.00	3.95%	0	\$0.00	NA	.0	\$0.0
	MIDFIRST BANK	1	\$164,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$159,000.00						
	SEATTLE BANK	1	\$160,000.00	0.55%	, 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$167,000.00		Ħ				
	Unavailable	70	\$11,315,042.60	38.86%	0	\$0.00	NA	0	\$0.
Total		180	\$29,114,194.67	100%	0	\$0.00	-	0	\$0.
31417BGB7	-	1	\$236,250.00	8.1%	, 0	\$0.00	NA	0	\$0.

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	16.04% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$205,050.00	7.03% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$261,500.00	8.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,746,055.57	59.86% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,916,855.57	100% 0	\$0.00	0	\$0.0
31417BGC5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,592.92	0.31% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$91,425.00	0.27% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$107,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$105,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$217,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$98,267.45	0.3% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	7	\$708,800.00	2.13% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,610,460.31	4.84% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.31% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,877.53	0.27% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$197,200.00	0.59% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$88,800.00	0.27% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	16	\$1,655,472.30	4.97% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$592,826.76	1.78% 0	\$0.00	NA 0	\$0.0
		2	\$184,500.00	0.55% 0	\$0.00	NA 0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW								
AMERICAN FUNDING								
CASHCALL, INC.	2	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$108,640.00	0.33%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,796.00	1.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$90,300.00	0.27%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$307,000.00	0.92%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$311,750.00	0.94%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,900.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$90,400.00	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$429,951.44	1.29%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$276,450.00	0.83%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$104,400.00	0.31%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$499,400.00	1.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$292,292.00	0.88%	0	\$0.00	NA	0	\$0.00

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,760.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,250.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$91,973.11	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$98,240.09	0.3%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$196,650.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$390,541.00	1.17%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	6	\$560,348.00	1.68%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$90,200.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,872.29	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$88,600.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$102,703.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$91,125.00	0.27%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$101,250.00	0.3%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$297,209.28	0.89%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$283,292.00						\$0.0
GESA CREDIT UNION	1	\$102,861.26	0.31%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$93,000.00				NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT	2	\$209,312.49	0.63%	0	\$0.00	NA	0	\$0.0

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1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.0
3	\$284,850.00	0.86%	0	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.0
2	\$181,823.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.0
2	\$211,000.00	0.63%	0	\$0.00	NA	0	\$0.0
1	\$103,800.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00
4	\$390,150.00	1.17%	0	\$0.00	NA	0	\$0.00
1	\$90,400.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$194,200.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$87,200.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$98,350.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$106,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	1 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$284,850.00 1 \$102,000.00 2 \$181,823.00 1 \$109,500.00 1 \$105,000.00 2 \$211,000.00 1 \$87,500.00 4 \$390,150.00 1 \$90,400.00 2 \$194,200.00 1 \$90,000.00 1 \$105,000.00 1 \$87,200.00 1 \$105,000.00 1 \$98,350.00	3 \$284,850.00 0.86% 1 \$102,000.00 0.31% 2 \$181,823.00 0.55% 1 \$109,500.00 0.33% 1 \$105,000.00 0.32% 2 \$211,000.00 0.63% 1 \$87,500.00 0.26% 4 \$390,150.00 1.17% 1 \$90,400.00 0.27% 2 \$194,200.00 0.58% 1 \$104,000.00 0.31% 1 \$90,000.00 0.27% 1 \$105,000.00 0.32% 1 \$105,000.00 0.32% 1 \$105,000.00 0.32% 1 \$98,350.00 0.3%	3 \$284,850.00 0.86% 0 1 \$102,000.00 0.31% 0 2 \$181,823.00 0.55% 0 1 \$109,500.00 0.33% 0 1 \$105,000.00 0.32% 0 2 \$211,000.00 0.63% 0 1 \$87,500.00 0.26% 0 4 \$390,150.00 1.17% 0 1 \$90,400.00 0.27% 0 2 \$194,200.00 0.58% 0 1 \$104,000.00 0.31% 0 1 \$90,000.00 0.27% 0 1 \$90,000.00 0.31% 0 1 \$90,000.00 0.31% 0 1 \$90,000.00 0.32% 0 1 \$105,000.00 0.32% 0 1 \$87,200.00 0.32% 0 1 \$98,350.00 0.3% 0	3 \$284,850.00 0.86% 0 \$0.00 1 \$102,000.00 0.31% 0 \$0.00 2 \$181,823.00 0.55% 0 \$0.00 1 \$109,500.00 0.33% 0 \$0.00 1 \$105,000.00 0.32% 0 \$0.00 2 \$211,000.00 0.63% 0 \$0.00 1 \$103,800.00 0.31% 0 \$0.00 1 \$87,500.00 0.26% 0 \$0.00 1 \$90,400.00 0.27% 0 \$0.00 1 \$90,400.00 0.58% 0 \$0.00 1 \$104,000.00 0.31% 0 \$0.00 1 \$90,000.00 0.27% 0 \$0.00 1 \$90,000.00 0.27% 0 \$0.00 1 \$105,000.00 0.32% 0 \$0.00 1 \$87,200.00 0.26% 0 \$0.00 1 \$98,350.00 0.32% 0 \$0.00 1 \$98,350.00 0.3% 0 \$0.00	3 \$284,850.00 0.86% 0 \$0.00 NA 1 \$102,000.00 0.31% 0 \$0.00 NA 2 \$181,823.00 0.55% 0 \$0.00 NA 1 \$109,500.00 0.33% 0 \$0.00 NA 1 \$105,000.00 0.32% 0 \$0.00 NA 2 \$211,000.00 0.63% 0 \$0.00 NA 1 \$103,800.00 0.31% 0 \$0.00 NA 1 \$87,500.00 0.26% 0 \$0.00 NA 1 \$90,400.00 0.27% 0 \$0.00 NA 2 \$194,200.00 0.58% 0 \$0.00 NA 1 \$90,000.00 0.31% 0 \$0.00 NA 1 \$104,000.00 0.31% 0 \$0.00 NA 1 \$105,000.00 0.31% 0 \$0.00 NA 1 \$105,000.00 0.32% 0 \$0.00 NA 1 \$105,000.00 0.32% 0 \$0.00 NA 1 \$87,200.00 0.26% 0 \$0.00 NA	3 \$284,850.00 0.86% 0 \$0.00 NA 0 1 \$102,000.00 0.31% 0 \$0.00 NA 0 2 \$181,823.00 0.55% 0 \$0.00 NA 0 1 \$109,500.00 0.33% 0 \$0.00 NA 0 1 \$105,000.00 0.32% 0 \$0.00 NA 0 2 \$211,000.00 0.63% 0 \$0.00 NA 0 1 \$103,800.00 0.31% 0 \$0.00 NA 0 1 \$87,500.00 0.26% 0 \$0.00 NA 0 4 \$390,150.00 1.17% 0 \$0.00 NA 0 1 \$90,400.00 0.27% 0 \$0.00 NA 0 2 \$194,200.00 0.58% 0 \$0.00 NA 0 1 \$104,000.00 0.31% 0 \$0.00 NA 0 1 \$105,000.00 0.32% 0 \$0.00 NA 0 1 \$105,000.00 0.32% 0 \$0.00 NA 0 1 \$87,200.00 0.32% 0 \$0.00 NA 0 1 \$87,200.00 0.32% 0 \$0.00 NA 0 1 \$105,000.00 0.32% 0 \$0.00 NA 0 1 \$998,350.00 0.3% 0 \$0.00 NA 0

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MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,351.89	0.32%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.27%	0	\$0.00	NA	.0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$99,750.00	0.3%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$109,200.00	0.33%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$92,053.62	0.28%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	.0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$790,175.00	2.37%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$109,751.96	0.33%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	4	\$372,518.27	1.12%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$191,600.00	0.58%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$97,500.00	0.29%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.0
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REAL ESTATE MORTGAGE NETWORK INC.	2	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	0.29%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$189,600.00	0.57%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$92,001.03	0.28%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$102,600.00	0.31%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$102,464.89	0.31%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$94,749.33	0.28%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$214,500.00	0.64%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$407,314.88	1.22%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$92,800.00	0.28%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE	1	\$92,188.00	0.28%	0	\$0.00	NA	0	\$0.00

COMPANY OF NEW MEXICO								
SUN WEST MORTGAGE COMPANY INC.	3	\$301,850.00	0.91%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,172.84	0.28%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$182,475.92	0.55%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$98,000.00	0.29%				П	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,700.00	0.3%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$193,270.71	0.58%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,884.15	0.26%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$524,150.27	1.57%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.27%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,362.93	0.93%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,600.00	0.29%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$203,158.85	0.61%	0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	1	\$93,873.38	0.28%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	. 6	\$590,850.00	1.77%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	1	\$102,500.00	0.31%	0	\$0.00	NA	0	\$0.0

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L	WESCOM CENTRAL CREDIT UNION			1				
	WESTBURY BANK	1	\$90,500.00	0.27% 0	J	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$109,250.00	0.33% 0)	\$0.00	NA 0	\$0.0
	Unavailable	74	\$7,291,207.90	21.87% 0	<u> </u>	\$0.00	NA 0	\$0.0
Total		337	\$33,299,563.05	100% 0	0	\$0.00	0	\$0.0
							$= \sqcup$	
31417BGD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,630.00	0.33% 0)	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.31% 0)	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,852.45	0.66% 0)	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$234,097.91	0.64% 0)	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$247,689.00	0.68% 0)	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$818,965.74	2.24% 0	\Im	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$120,000.00	0.33% 0	0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.31% 0	O	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,327.36	0.3% 0)	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$343,800.00	0.94% 0	0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	10	\$1,182,216.43	3.24% 0	J_	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$110,000.00	0.3% 0	J	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$124,000.00	0.34% 0	\Im	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.32% 0	0	\$0.00	NA 0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$115,679.80	0.32% 0)	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.33% 0	0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$120,000.00	0.33% 0	0	\$0.00	NA 0	\$0.0

CARNEGIE MORTGAGE, LLC	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$233,500.00	0.64%	ı			т	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$338,400.00	0.93%					\$0.00
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$347,200.00	0.95%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$485,000.00	1.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$243,750.00	0.67%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$121,100.00	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,473.75	0.65%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$124,200.00	0.34%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,645.00	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$358,903.20	0.98%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$243,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	4	\$481,208.00	1.32%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$119,200.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,186.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$232,839.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$224,348.00	0.61%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$239,690.46	0.66%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$477,250.00	1.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.34%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$238,681.55	0.65%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$118,600.00	0.32%			NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$226,346.39	0.62%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,693.93	0.32%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$247,250.00	0.68%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	2	\$237,300.00	0.65%	0	\$0.00	NA	0	\$0.0

COMPANY INC.						
GUILD MORTGAGE COMPANY	2	\$232,056.00	0.64% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$121,750.00	0.33% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,576.86	0.97% 0			
IDAHO CENTRAL CREDIT UNION	1	\$118,150.00	0.32% 0	\$0.00	NA 0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$120,648.02	0.33% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$118,300.00	0.32% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$116,849.23	0.32% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$245,150.00	0.67% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$124,856.00	0.34% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$119,449.52	0.33% 0	\$0.00	NA 0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$123,750.00	0.34% 0			
MIDLAND STATES BANK	1	\$110,200.00	0.3% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.33% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.34% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$355,650.91	0.97% 0	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,700.00	0.33% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	1	\$115,100.00	0.32% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,600.00	0.32% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.65% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$240,400.00	0.66% 0	\$0.00	NA 0	\$0.0
	1	\$115,500.00	0.32% 0	\$0.00	NA 0	\$0.0

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	1	\$119,000.00	0.33% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.32% 0	\$0.00	NA 0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$111,400.00	0.31% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.33% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,829.99	1.3% 0	\$0.00		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,416,193.88	3.88% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$115,000.00	0.31% 0	\$0.00	NA 0	\$0.0
PIONEER SAVINGS BANK	1	\$124,086.36	0.34% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$231,900.00	0.63% 0	\$0.00		\$0.00
PNC BANK, N.A.	1	\$121,474.30	0.33% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$119,000.00	0.33% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	0.32% 0	\$0.00	NA 0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.33% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$116,093.41	0.32% 0	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$121,000.00	0.33% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$120,900.00	0.33% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$238,689.00	0.65% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$118,000.00	0.32% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,900.00	0.63% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$352,500.00	0.97% 0	\$0.00	NA 0	\$0.0
	1	\$123,500.00	0.34% 0	\$0.00	NA 0	\$0.0

SABINE STATE BANK AND TRUST COMPANY				Ī				
SAFE CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,848.44		0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$113,250.00	0.31%(0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$247,000.00	0.68%(0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	. ,					Н	\$0.00
SFMC L.P.	1	\$124,125.00	0.34% (0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$240,778.00	0.66% (0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,500.00	0.31% (0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$123,829.16	0.34%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$112,209.81	0.31%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$353,627.04	0.97%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,250.00	0.34% (0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,500.00	0.33% (0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$113,000.00	0.31% (0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$350,158.49	0.96%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,600.00	0.31% (0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$230,075.00	0.63%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT	1	\$113,200.51	0.31%	0	\$0.00	NA	0	\$0.0
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UNION

	THE BAI	NK OF MAINE	2	\$235,349.02	0.64%	0	\$0.00) NA	0	\$0.00
	THE FIRST	NAL BANK OF	1	\$117,800.00	0.32%	0	\$0.00			
	THE GOI CREDIT	LDEN 1	1	\$112,550.00	0.31%	0	\$0.00) NA	.0	\$0.00
	1	MORTGAGE	1	\$116,000.00	0.32%	0	\$0.00) NA	.0	\$0.00
	UMPQU.	A BANK	5	\$604,950.00	1.66%	0	\$0.00) NA	.0	\$0.00
	UNIVERS AMERIC MORTGA COMPAN	CAN	4	\$486,481.80		0	\$0.00) NA	.0	\$0.00
	UNIVER	RSITY BANK	1	\$116,000.00	0.32%	0	\$0.00) NA	0	\$0.00
	UNION	RSITY CREDIT	1	\$117,636.77	0.32%	0	\$0.00) NA	0	\$0.00
	BANK	Y NATIONAL	1	\$120,000.00	0.33%	0	\$0.00) NA	0	\$0.00
	CORPOR		1	\$123,300.00	0.34%	0	\$0.00) NA	.0	\$0.00
	COMPAN		1	\$115,000.00	0.31%	0	\$0.00) NA	0	\$0.00
	UNION	R CREDIT	2	\$234,190.93	0.64%	0	\$0.00	NA	.0	\$0.00
	W.J. BRA MORTGA CORP.	ADLEY AGE CAPITAL	4	\$475,132.14	1.3%	0	\$0.00) NA	.0	\$0.00
	WALLIC INC.	CK AND VOLK	1	\$118,289.65	0.32%	0	\$0.00) NA	.0	\$0.00
	WESTCC CREDIT		1	\$112,800.00	0.31%	0	\$0.00) NA	0	\$0.00
	FEDERA	IINGTON AL BANK, FSB	1			Н			+	
	Unavailab	ble	78	· · · · ·	1	-	\$113,684.99	1	_	\$113,684.99
Total	<u> </u>		309	\$36,521,952.85	100%	1	\$113,684.99	<u> </u>	1'	\$113,684.99
31417BGE1	ABBEVII BUILDIN LOAN, S	NG AND	1	\$144,000.00	0.31%	0	\$0.00) NA	.0	\$0.00
		TAGE PLUS AL CREDIT	1	\$131,000.00	0.28%	0	\$0.00) NA	.0	\$0.00
	ALASKA FEDERA UNION	A USA AL CREDIT	1	\$126,000.00						
	ALERUS	S FINANCIAL	1	\$143,814.64		-		NA NA	0	\$0.0
ļ	AMEGY	MORTGAGE	1	\$129,824.89	0.28%	0	\$0.00	NA	0	\$0.0

AMERICAHOMEKEY, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$148,500.00	0.32%	0	\$0.00	NA	.0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$550,306.66	1.19%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$146,400.00	0.32%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$132,650.00	0.29%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$1,489,834.85	3.21%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,982.53	0.28%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$147,400.00	0.32%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	15	\$2,130,382.43	4.59%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$265,100.00	0.57%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$265,375.00	0.57%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$266,400.00	0.57%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$295,232.51	0.64%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$259,251.00	0.56%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$414,281.19	0.89%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE	1	\$142,400.00	0.31%		\$0.00		т	\$0.0

COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,996.00	1.47%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.28%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,599.75	0.31%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$273,850.00	0.59%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$141,750.00	0.31%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$133,527.90	0.29%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$134,500.00	0.29%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$285,759.06	0.62%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,630.25	0.29%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,823.65	0.28%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$130,500.00	0.28%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$147,200.00	0.32%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$291,801.99	0.63%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$145,900.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$139,827.86	0.3%	0	\$0.00	NA	0	\$0.0
	4	\$574,000.00	1.24%	0	\$0.00	NA	0	\$0.0

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	1	\$131,200.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,065.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$419,400.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$271,850.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$143,306.71	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$977,500.00	2.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$705,050.00	1.52%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$283,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$139,012.49	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$405,000.00	0.87%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$395,000.00	0.85%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$290,900.00	0.63%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$839,500.00	1.81%		\$0.00			\$0.00
HOME STATE BANK	1	\$130,625.00	0.28%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.0

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IH MISSISSIPPI VALLEY CREDIT UNION								
INDEPENDENT BANK	1	\$147,500.00	0.32%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$145,403.00	0.31%			NA		
KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$276,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$140,396.35	0.3%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$137,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$126,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$568,822.00	1.23%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,309.00	0.31%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$137,800.00	0.3%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$259,300.00	0.56%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$271,418.13	0.58%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$139,281.00	0.3%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00

11	\$1,519,225.00	3.27%	\$0.00	NA 0	\$0.00
2	\$282,200.00	0.61%	\$0.00	NA 0	\$0.00
2	\$268,441.93	0.58%	\$0.00	NA 0	\$0.00
1	\$144,000.00	0.31%	\$0.00	NA 0	\$0.00
1	\$144,000.00	0.31%	\$0.00	NA 0	\$0.00
1	\$131,500.00	0.28%	\$0.00	NA 0	\$0.00
1	\$144,000.00	0.31%	\$0.00	NA 0	\$0.00
1	\$149,250.00	0.32%	\$0.00	NA 0	\$0.00
1	\$148,200.00	0.32% (\$0.00	NA 0	\$0.00
2	\$295,650.00				
3	\$414,106.66	0.89% (\$0.00	NA 0	
2	\$272,317.72	0.59%	\$0.00	NA 0	\$0.00
1	\$148,500.00	0.32%	\$0.00	NA 0	\$0.00
1	\$136,705.00	0.29%	\$0.00	NA 0	\$0.00
1	\$130,000.00	0.28%	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.3%	\$0.00	NA 0	\$0.00
4	\$527,000.00	1.14%	\$0.00	NA 0	\$0.00
3	\$400,311.69	0.86%	\$0.00	NA 0	\$0.00
1	\$146,150.00	0.31%	\$0.00	NA 0	\$0.00
3	\$406,245.08	0.87%	\$0.00	NA 0	\$0.00
2	\$296,150.00	0.64%	\$0.00	NA 0	\$0.00
	2 2 1 1 1 1 1 1 1 1 1 1 3 3 1 3	2 \$282,200.00 2 \$268,441.93 1 \$144,000.00 1 \$144,000.00 1 \$131,500.00 1 \$149,250.00 1 \$148,200.00 2 \$295,650.00 3 \$414,106.66 2 \$272,317.72 1 \$148,500.00 1 \$136,705.00 1 \$130,000.00 1 \$140,000.00 4 \$527,000.00 3 \$400,311.69 1 \$146,150.00 3 \$406,245.08	2 \$282,200.00 0.61% 0 2 \$268,441.93 0.58% 0 1 \$144,000.00 0.31% 0 1 \$131,500.00 0.28% 0 1 \$149,250.00 0.32% 0 1 \$148,200.00 0.32% 0 2 \$295,650.00 0.64% 0 3 \$414,106.66 0.89% 0 2 \$272,317.72 0.59% 0 1 \$148,500.00 0.32% 0 1 \$136,705.00 0.29% 0 1 \$130,000.00 0.28% 0 1 \$130,000.00 0.38% 0 4 \$527,000.00 1.14% 0 3 \$400,311.69 0.86% 0 1 \$146,150.00 0.31% 0	2 \$282,200.00 0.61% 0 \$0.00 2 \$268,441.93 0.58% 0 \$0.00 1 \$144,000.00 0.31% 0 \$0.00 1 \$131,500.00 0.28% 0 \$0.00 1 \$144,000.00 0.31% 0 \$0.00 1 \$149,250.00 0.32% 0 \$0.00 1 \$148,200.00 0.32% 0 \$0.00 2 \$295,650.00 0.64% 0 \$0.00 3 \$414,106.66 0.89% 0 \$0.00 1 \$148,500.00 0.32% 0 \$0.00 1 \$148,500.00 0.32% 0 \$0.00 1 \$136,705.00 0.29% 0 \$0.00 1 \$130,000.00 0.28% 0 \$0.00 1 \$130,000.00 0.28% 0 \$0.00 1 \$130,000.00 0.3% 0 \$0.00 1 \$140,000.00 0.3% 0 \$0.00 1 \$140,000.00 0.3% 0 \$0.00 1 \$140,000.00 0.3% 0 \$0.00 1 \$140,000.00 0.3% 0 \$0.00 1 \$140,000.00 0.3% 0 \$0.00 1 \$140,000.00 0.3% 0 \$0.00 1 \$140,000.00 0.3% 0 \$0.00 1 \$1440,000.00 0.3% 0 \$0.00 1 \$1440,000.00 0.3% 0 \$0.00 1 \$1440,000.00 0.3% 0 \$0.00 1 \$1440,000.00 0.3% 0 \$0.00 1 \$1440,000.00 0.3% 0 \$0.00 1 \$1440,000.00 0.3% 0 \$0.00 1 \$1440,000.00 0.3% 0 \$0.00 1 \$1440,000.00 0.3% 0 \$0.00 1 \$1440,000.00 0.3% 0 \$0.00 1 \$1440,000.00 0.3% 0 \$0.00 1 \$146,150.00 0.31% 0 \$0.00 1 \$146,150.00 0.31% 0 \$0.00	2 \$282,200.00 0.61% 0 \$0.00 NA 0 2 \$268,441.93 0.58% 0 \$0.00 NA 0 1 \$144,000.00 0.31% 0 \$0.00 NA 0 1 \$131,500.00 0.28% 0 \$0.00 NA 0 1 \$144,000.00 0.31% 0 \$0.00 NA 0 1 \$144,000.00 0.31% 0 \$0.00 NA 0 1 \$144,000.00 0.31% 0 \$0.00 NA 0 1 \$149,250.00 0.32% 0 \$0.00 NA 0 2 \$295,650.00 0.64% 0 \$0.00 NA 0 3 \$414,106.66 0.89% 0 \$0.00 NA 0 1 \$148,500.00 0.32% 0 \$0.00 NA 0 1 \$140,000.00 0.32% 0 \$0.00 NA 0

SPACE COAST CREDIT UNION	2	\$275,055.01	0.59%	\$0.00) NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$148,500.00	0.32%	\$0.00) NA(0 \$0.0
STATE BANK OF THE LAKES	1	\$147,000.00	0.32%	\$0.00) NA	0 \$0.0
STERLING SAVINGS BANK	1	\$147,000.00	0.32%	\$0.00) NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$130,000.00	0.28%	\$0.00) NA(\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,620.05	0.31%	\$0.00) NA(\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$137,900.00	0.3%(\$0.00) NA(\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,350.00	0.29%(\$0.00) NA(0 \$0.0
UMPQUA BANK	3	\$402,500.00	0.87% (\$0.00	NA	0 \$0.0
UNITED MORTGAGE CORPORATION	1	\$142,024.26				
UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.27%	\$0.00) NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$784,829.74	1.69% (\$0.00) NA(\$0.0
VALLEY NATIONAL BANK	2	\$289,000.00	0.62%	\$0.00) NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	E 1	\$133,000.00	0.29%	\$0.00) NA	0 \$0.0
VYSTAR CREDIT UNION	2	\$273,443.48	0.59%	\$0.00) NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	. 3	\$417,800.00	0.9% (\$0.00) NA(0 \$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$279,450.00	0.6%	\$0.00	NA (0 \$0.0
WATERSTONE MORTGAGE CORP.	1	\$138,000.00	0.3%	\$0.00	NA (0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$126,000.00	0.27%	\$0.00	NA	0 \$0.0

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	WESTSTAR MORTGAGE, INC.	2	\$278,698.87	0.6%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$12,171,506.83	26.17%	0	\$0.00	NA	0	\$0.0
Total		336	\$46,431,322.16	100%	0	\$0.00		0	\$0.0
31417BGF8	ACACIA FEDERAL SAVINGS BANK	2	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	O	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$166,170.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$159,784.47	0.17%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$165,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$171,000.00			\$0.00	NA		
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00			\$0.00	NA		
	ANCHORBANK FSB	1	\$170,900.00	0.19%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	17	\$2,774,075.75	3.02%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$681,868.00	0.74%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	8	\$1,287,897.27	1.4%	0	\$0.00	NA	0	\$0.0
	BANNER BANK	2	\$329,398.90	0.36%	0	\$0.00	NA	0	\$0.0
	BLOOMFIELD STATE BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,608,850.00	1.75%	0	\$0.00	NA	0	\$0.0

BOULDER VALLEY CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$829,269.00	0.9%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	12	\$1,937,800.00	2.11%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$819,804.86	0.89%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$473,789.80	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$307,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$1,629,657.80	1.78%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,276,920.00	1.39%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$149,004.92	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	6	\$969,250.00	1.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$629,250.00	0.69%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$322,800.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$316,134.04	0.34%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$310,060.00	0.34%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	4	\$643,409.30	0.7%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD.						
DUBUQUE BANK AND TRUST COMPANY	10	\$1,623,760.00	1.77% 0	\$0.00	NA	0 \$0.0
DURANT BANK A TRUST COMPANY	')	\$338,400.00	0.37% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	3	\$500,305.00	0.55% 0	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$152,156.51				
EXCEL MORTGAG SERVICING, INC. I IMPAC MORTGAG	DBA 4	\$649,700.00	0.71% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	ķ 1	\$157,600.00	0.17% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$666,615.00	0.73% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.17% 0	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$155,200.00	0.17% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$156,617.00	0.17% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNIT CREDIT UNION	Y 1	\$170,000.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK O BOSTON	F 1	\$158,000.00	0.17% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$155,000.00	0.17% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTAT BANK	TE 1	\$171,200.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$641,660.00	0.7% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	E 3	\$485,628.00	0.53% 0	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	. 1	\$157,500.00	0.17% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BAN	JK 8	\$1,271,600.00	1.39% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUER RICO	то 2	\$324,951.30	0.35% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$167,000.00	0.18% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	7	\$1,157,383.16	1.26% 0	\$0.00	NA	0 \$0.0
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FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	1	\$156,000.00	0.17% 0	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	1	\$171,200.00	0.19% 0	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$302,391.10	0.33% 0		NA	
GMFS, LLC	1	\$150,000.00	0.16% 0		1	
GREAT WESTERN BANK	1	\$155,000.00	0.17% 0			
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,194.85	0.16% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,100.00	0.16% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$157,500.00	0.17% 0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	2	\$310,550.00	0.34% 0	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	3	\$478,250.00	0.52% 0	\$0.00	NA	0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$329,000.00	0.36% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$334,000.00	0.36% 0	\$0.00	NA	0 \$0.00
HOMEWISE, INC.	2	\$330,500.00	0.36% 0	\$0.00	NA	0 \$0.0
HONOLULU HOMELOANS, INC.	1	\$153,000.00	0.17% 0			
IBERIABANK MORTGAGE COMPANY	1	\$162,821.17	0.18% 0	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	1	\$162,550.00	0.18% 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	3	\$483,000.00	0.53% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	4	\$661,100.00	0.72% 0	\$0.00	NA	0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,456.69	0.19% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$157,600.00	0.17% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16% 0			
LAND /HOME FINANCIAL	5	\$799,600.00	0.87% 0	\$0.00	NA	0 \$0.0

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SERVICES, INC.							Ц	
LEADER BANK, N.A.	1	\$165,600.00	0.18%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$172,974.00	0.19%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,400.00	0.18%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$331,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$340,525.00	0.37%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$157,520.00	0.17%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$159,379.76	0.17%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$320,557.00	0.35%	0	\$0.00	NA	0	\$0.0
NORTHEAST BANK, FSB	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$168,600.00	0.18%	0				
OMNIAMERICAN BANK	2	\$333,000.00	0.36%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$484,500.00	0.53%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.0

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PATELCO CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$163,774.05	0.18%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$328,750.00	0.36%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,100.00	0.34%	0	\$0.00	NA	.0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,926,835.00	3.19%	0	\$0.00	NA	.0	\$0.0
PLATINUM HOME MORTGAGE	1	\$168,527.78	0.18%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$303,750.00	0.33%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$149,771.82	0.16%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$330,000.00	0.36%	0	\$0.00	NA	.0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$327,750.00	0.36%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$805,718.54	0.88%	0	\$0.00	NA	. 0	\$0.00
REDWOOD CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$317,395.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$942,148.74	1.03%	0	\$0.00	NA	.0	\$0.00
RPM MORTGAGE, INC.	5	\$835,900.00	0.91%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$150,551.48	0.16%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$306,600.00	0.33%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,262,950.00	1.38%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$500,051.94	0.54%	0	\$0.00	NA	0	\$0.00

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$161,800.00	0.18%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.16% (0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$325,500.00	0.35%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	11	\$1,738,355.47	1.89%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$150,546.94	0.16%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$174,500.00	0.19% (0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$1,106,207.16	1.21%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	2	\$309,500.00	0.34%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$1,603,530.95	1.75%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,458,178.31	1.59% (0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$156,800.00	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$618,589.48			\$0.00			\$0.00
VILLAGE MORTGAGE COMPANY	2	\$313,700.00	0.34%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$163,300.00	0.18%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$305,846.51	0.33%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,276,739.15	1.39% (0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$174,705.00	0.19%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$150,196.95	0.16%	0	\$0.00	NA	0	\$0.00

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	WESCOM CENTRAL CREDIT UNION	3	\$497,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$170,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$152,949.00	0.17% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$489,723.00	0.53% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$161,791.47	0.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	161	\$25,836,975.76	28.21% 0	\$0.00	NA 0	\$0.00
Total		570	\$91,762,099.15	100% 0	\$0.00	0	\$0.0
31417BGG6	ACHIEVA CREDIT UNION	1	\$76,382.11	0.24% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$60,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$218,464.51	0.69% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$79,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$71,625.00	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,300.00	0.45% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$66,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,900.00	0.2% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,237,383.37	3.9% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$288,335.56	0.91% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	4	\$255,965.00	0.81% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$48,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICAN FORK	1	\$80,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	17	\$1,161,660.45	3.67% 0	\$0.00	NA 0	\$0.00
		2	\$143,900.00	0.45% 0	\$0.00	NA 0	\$0.00

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BAXTER CREDIT UNION								
BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$80,600.00	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$253,001.71	0.8%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$82,650.00	0.26%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$41,476.67	0.13%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$422,357.00	1.33%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$316,014.40	1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$155,235.00	0.49%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$137,965.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,900.00	0.24%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$47,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$71,920.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$73,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$202,100.00	0.64%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$74,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,821.87	0.21%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$156,979.41	0.5%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$226,633.00	0.72%	0	\$0.00	NA	0	\$0.00
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COLE TAYLOR BANK	2	\$120,575.00	0.38%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$123,140.62	0.39%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$496,819.50	1.57%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.22%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$137,701.84	0.43%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$435,775.00	1.38%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$399,325.61	1.26%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$162,300.00	0.51%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$119,710.00	0.38%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$107,053.00	0.34%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$155,400.00	0.49%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$131,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$52,250.00	0.16%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$71,400.00	0.23%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$202,620.00	0.64%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$153,830.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$46,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$212,575.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$269,875.00	0.85%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$73,600.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$460,241.20	1.45%	0	\$0.00	NA	0	\$0.0
	3	\$216,000.00	0.68%	0	\$0.00	NA	0	\$0.0

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FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK FOX VALLEY	5	\$251,300.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$183,550.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$163,784.08	0.52%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$81,592.30	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$380,927.00	1.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$263,250.00						\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GECU	1	\$53,426.29	0.17%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$207,509.21	0.65%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$153,400.00	0.48%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$73,125.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$167,950.00	0.53%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$71,900.80	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$72,800.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$141,500.00	0.45%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.00
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HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.2% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$33,554.00	0.11% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$72,000.00	0.23% 0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$68,250.00	0.22% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$147,400.00	0.47% 0	\$0.00			\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	0.24% 0	\$0.00	NA	O	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$69,850.00	0.22% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$73,100.00	0.23% 0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$72,000.00	0.23% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$45,700.00	0.14% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$102,000.00	0.32% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$135,850.00	0.43% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$152,000.00	0.48% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$76,000.00	0.24% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$62,000.00				Ш	\$0.00
MAGNA BANK	1	\$73,100.00	0.23% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$65,500.00	0.21% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.22% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$141,750.00	0.45% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$176,450.00	0.56% 0	\$0.00			\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.26% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$281,064.00	0.89% 0	\$0.00	NA	0	\$0.0
	1	\$55,200.00	0.17% 0	\$0.00	NA	0	\$0.0

MORTGAGE SOLUTIONS OF CO, LLC						1		
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,502.00	0.75%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$78,620.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,800.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$59,200.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$137,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$59,418.03	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	2	\$100,200.00	0.32%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$71,500.00	0.23%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3			0	\$0.00			
PENTAGON FEDERAL CREDIT UNION	1	\$83,718.27	0.26%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$77,700.00	0.25%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$572,300.00	1.81%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$79,392.91	0.25%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$93,600.00	0.3%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NORTHERN OHIO INVESTMENT COMPANY NUMARK CREDIT UNION OLD SECOND NATIONAL BANK ORNL FEDERAL CREDIT UNION PACIFIC CREST FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PBI BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PRAIRIE STATE BANK & TRUST PRIMEWEST	SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NORTHERN OHIO INVESTMENT COMPANY NUMARK CREDIT UNION OLD SECOND NATIONAL BANK ORNL FEDERAL CREDIT UNION PACIFIC CREST FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PBI BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PRAIRIE STATE BANK & TRUST PIMEWEST 1	SOLUTIONS OF CO, LLC	SOLUTIONS OF CO, LLC	SOLUTIONS OF CO, LLC	SOLUTIONS OF CO, LLC	SOLUTIONS OF CO, LLC	SOLUTIONS OF CO, LLC

CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.4% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	3	\$198,500.00	0.63% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	9	\$568,940.00	1.8% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.21% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$144,267.54	0.46% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.21% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$81,000.00	0.26% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$127,500.00	0.4% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$45,600.00	0.14% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$58,500.00	0.18% 0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$71,903.01	0.23% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$213,000.00	0.67% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$144,304.60	0.46% 0	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$82,450.00	0.26% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,000.00	0.34% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$82,780.99	0.26% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$50,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	1	\$57,800.00	0.18% 0	\$0.00	NA 0	\$0.00

STATE EMPLOYEES CREDIT UNION OF								
MARYLAND, INC.				\dashv				
STERLING SAVINGS BANK	5	\$340,852.11	1.08%	0	\$0.00	NA	0	\$0.00
SUN WEST				1				
MORTGAGE COMPANY INC.	1	\$62,100.00	0.2%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$79,800.00	0.25%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$58,178.62	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$127,949.31	0.4%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	3	\$199,000.00	0.63%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$67,250.00	0.21%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$74,801.20	0.24%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$91,687.12	0.29%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$184,368.18	0.58%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$209,191.30	0.66%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$46,200.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$59,300.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,599.00	0.67%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$121,650.00	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$84,400.00			\$0.00			
UNIVEST BANK AND TRUST CO.	1	\$74,625.00	0.24%	0	\$0.00	NA	0	\$0.00
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	USALLIANCE FEDERAL CREDIT UNION	1	\$44,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$61,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$49,344.93	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$579,940.00	1.83%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,370,394.66	23.21%	0	\$0.00	NA	0	\$0.00
Total		481	\$31,691,423.29	100%	0	\$0.00		0	\$0.00
31417BGH4	ALASKA USA FEDERAL CREDIT UNION	1	\$344,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$209,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$229,896.86	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$477,361.07	1.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$389,230.54	0.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$410,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$457,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$268,935.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,470,100.00	3.57%	0	\$0.00	NA	0	\$0.00
		1	\$220,906.00	0.54%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW	 			Ī				
AMERICAN FUNDING	\longrightarrow	 		\dashv			Н	
CARNEGIE MORTGAGE, LLC	1	\$174,400.00	0.42%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,397,000.00	3.4%	7	\$0.00	NA	n	\$0.00
CASHCALL, INC.		\$1,377,000.00	J.+ /v 0	U	φυ.υυ	11/17	U	ψυ.υ.
MORTGAGE COMPANY	1	\$156,400.00	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$415,600.00	1.01%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$942,500.00	2.29%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$199,000.00	0.48%					\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,116,950.00	2.72%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$206,337.52	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$261,957.00	0.64%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$221,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,825.00	0.63%	0	\$0.00		Ш	\$0.00
FIRST PLACE BANK	3	\$612,900.00	1.49%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$188,512.48	0.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,087,872.00	2.64% (0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$361,300.00	0.88%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$257,900.00	0.63%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$243,000.00	0.59%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$222,500.00	0.54%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT	2	\$428,624.30	1.04%	0	\$0.00	NA	0	\$0.0

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UNION								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.34	0.37%			NA		
INVESTORS BANK	1	\$246,000.00	0.6%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.91%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$181,000.00	0.44%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$214,100.00	0.52%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$854,000.00	2.08%	0	\$0.00	NA	0	\$0.0
MEETINGHOUSE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.92%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$456,451.01	1.11%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.62%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$619,000.00	1.5%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,700.00	0.65%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,216,144.14	2.96%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$292,800.00	0.71%	0	\$0.00	NA	0	\$0.0
NORTHEAST BANK, FSB	1	\$294,500.00	0.72%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$221,825.00	0.54%				L	\$0.0
PEOPLES BANK	1	\$289,000.00	0.7%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,822,925.00	9.29%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	0.6%	0	\$0.00	NA	0	\$0.0

QUALSTAR CREDIT UNION	1	\$211,408.33	0.51%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,203.00	0.76%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,500.00	0.88%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$501,000.00	1.22%			NA	0	\$0.0
ST. MARYS BANK	2	\$457,200.00	1.11%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,100.00	0.39%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$737,362.12	1.79%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,800.00	0.96%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$338,900.00	0.82%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$631,500.00	1.54%		\$0.00	NA	H	\$0.00
UMPQUA BANK	3	\$700,360.95	1.7%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.98%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	0.39%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,544.30	0.61%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,500.00	0.4%		\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.67%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$242,375.00	0.59%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$150,100.00	0.36%	0	\$0.00	NA	0	\$0.0
	13	\$3,725,475.00	9.06%	0	\$0.00	NA	0	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	1.11%	0	\$0.00	NA	. 0	\$0.0
	WAUKESHA STATE BANK	1	\$272,640.50		Ш	·		.0	\$0.0
	Unavailable	18	\$5,152,409.48	12.52%	0	\$0.00	NA	.0	\$0.0
Total		155	\$41,139,776.94	100%	0	\$0.00		0	\$0.0
31417BGJ0	ALLIED MORTGAGE GROUP, INC.	1	\$225,625.00	0.44%	0	\$0.00	NA	. 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$211,850.00	0.41%	0	\$0.00	NA	.0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,864.00	0.62%	0	\$0.00	NA	.0	\$0.0
	BANK OF THE WEST	1	\$370,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$232,750.00						
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$346,750.00	0.67%	0	\$0.00	NA	.0	\$0.0
	CASHCALL, INC.	3	\$929,250.00	1.79%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	·						
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,843,707.49	3.56%	0	\$0.00	NA	.0	\$0.0
	CMG MORTGAGE, INC	3	\$804,260.21	1.55%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	5	\$1,272,052.00	2.46%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.35%	0	\$0.00	NA	.0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$356,250.00	0.69%	0	\$0.00	NA	0	\$0.0
	CU CHANNELS, LLC	1	\$235,700.00	0.46%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$443,806.00		П				
	ENT FEDERAL CREDIT UNION	1	\$361,000.00	0.7%	0	\$0.00	NA	.0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$480,510.00						
		1	\$192,060.00	0.37%	0	\$0.00	NA	0	\$0.0

FAIRWINDS CREDIT UNION						
FIDELITY BANK MORTGAGE	7	\$2,286,567.73	4.42% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$266,000.00	0.51% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$404,733.32	0.78% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,700.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.5% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$320,150.00	0.62% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$794,869.00	1.54% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$270,500.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$750,250.00	1.45% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$419,045.00	0.81% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$376,531.71	0.73% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$253,600.00	0.49% 0			\$0.00
GTE FEDERAL CREDIT UNION	1	\$379,050.00	0.73% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$362,443.42	0.7% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$332,500.00	0.64% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$212,800.00	0.41% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$811,688.00	1.57% 0	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$292,285.37	0.56% 0	\$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$601,350.00	1.16% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$866,390.00	1.67% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$632,700.00	1.22% 0	\$0.00	NA 0	\$0.00
	1	\$211,375.00	0.41% 0	\$0.00	NA 0	\$0.00

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MIDWEST COMMUNITY BANK								
NATIONAL COOPERATIVE BANK, N.A.	1	\$235,600.00	0.46%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$217,159.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$428,185.00	0.83%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$175,750.00	0.34%			NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,328,040.00	6.43%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$232,750.00	0.45%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$364,800.00	0.7%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$432,250.00	0.83%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$533,527.00	1.03%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$237,085.21	0.46%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$181,450.00	0.35%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$231,200.00	0.45%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$929,335.19	1.79%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,301.74	0.41%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$176,081.47	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,895.00	1.19%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$273,000.00	0.53%	0	\$0.00	NA	0	\$0.00

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	VYSTAR CREDIT UNION	1	\$255,670.47	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$224,675.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$178,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$272,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$297,693.83		4	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,227,404.35	39.08%	0	\$0.00	NA	0	\$0.00
Total		196	\$51,777,580.46	100%	0	\$0.00		0	\$0.00
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31417BGK7	ACACIA FEDERAL SAVINGS BANK	2	\$421,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$566,575.23	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$716,653.66	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,121,750.00		_	\$0.00	NA	Ц	\$0.00
	AMERICASH	1	\$282,253.26	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$566,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$187,565.57	0.11%		\$0.00	NA		\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,162.10	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$394,600.00		_	\$0.00	NA	H	\$0.00
	BANK OF HAWAII	2	\$539,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$5,332,016.26	3.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$573,600.00	0.34%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$618,750.00			\$0.00	NA		\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$946,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,619,210.00	1.57%	0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.0

CASHCALL, INC.	15	\$4,035,777.81	2.42% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$526,300.00	0.32%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$928,750.00	0.56% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$278,524.00	0.17% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	8	\$2,214,350.00	1.33% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	7	\$1,992,875.00	1.19% 0	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	7	\$2,210,550.00	1.32% 0	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$611,000.00	0.37% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$397,000.00	0.24% 0	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$245,000.00	0.15%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,778.68	0.11% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$494,000.00	0.3% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	4	\$862,080.00	0.52% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$266,000.00	0.16% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,198,250.00	0.72% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	1	\$330,000.00	0.2%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$670,600.00	0.4% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$591,750.00	0.35% 0	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	1	\$384,000.00	0.23% 0	\$0.00	NA	0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,767.24	0.11% 0			
FIRST INTERSTATE BANK	3	\$637,750.00	0.38% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE	1	\$431,250.00	0.26% 0	\$0.00	NA	0 \$0.0

CORPORATION							Ш	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$970,250.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,592,445.86	0.95%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$548,260.48	0.33%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	38	\$11,031,164.23	6.6%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,358,700.00	0.81%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$192,750.00	0.12%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$297,459.00	0.18%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$305,700.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$831,000.00	0.5%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$256,800.00	0.15%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,005,500.00	0.6%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$367,765.07	0.22%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	10	\$3,169,000.00	1.9%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$516,750.00	0.31%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$207,239.16	0.12%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$519,500.00	0.31%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.0

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1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$558,200.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$411,450.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$269,250.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.0
16	\$4,898,400.00	2.93%	0	\$0.00	NA	0	\$0.0
1	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.0
4	\$1,086,200.00	0.65%	0	\$0.00	NA	0	\$0.0
25	\$6,498,979.00	3.89%	0	\$0.00	NA	0	\$0.0
3	\$776,337.96	0.46%	0	\$0.00	NA	0	\$0.0
2	\$641,400.00	0.38%	0	\$0.00	NA	0	\$0.0
4	\$988,000.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$448,500.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$891,875.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.0
5	\$1,505,500.00	0.9%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 25 3 2 4 1 1 1 3	3 \$558,200.00 1 \$180,000.00 2 \$411,450.00 1 \$375,000.00 1 \$218,000.00 1 \$269,250.00 1 \$235,000.00 1 \$4,898,400.00 1 \$417,000.00 1 \$417,000.00 4 \$1,086,200.00 25 \$6,498,979.00 2 \$641,400.00 4 \$988,000.00 1 \$448,500.00 1 \$315,000.00 1 \$255,000.00 1 \$275,000.00	3 \$558,200.00 0.33% 1 \$180,000.00 0.11% 2 \$411,450.00 0.25% 1 \$375,000.00 0.22% 1 \$218,000.00 0.13% 1 \$269,250.00 0.16% 1 \$235,000.00 0.14% 16 \$4,898,400.00 2.93% 1 \$354,000.00 0.21% 1 \$417,000.00 0.25% 4 \$1,086,200.00 0.65% 25 \$6,498,979.00 3.89% 3 \$776,337.96 0.46% 2 \$641,400.00 0.38% 4 \$988,000.00 0.59% 1 \$448,500.00 0.27% 1 \$315,000.00 0.19% 1 \$255,000.00 0.15% 3 \$891,875.00 0.53% 1 \$275,000.00 0.16%	3 \$558,200.00 0.33% 0 1 \$180,000.00 0.11% 0 2 \$411,450.00 0.25% 0 1 \$375,000.00 0.22% 0 1 \$218,000.00 0.13% 0 1 \$269,250.00 0.16% 0 1 \$235,000.00 0.14% 0 16 \$4,898,400.00 2.93% 0 1 \$354,000.00 0.21% 0 1 \$417,000.00 0.25% 0 4 \$1,086,200.00 0.65% 0 25 \$6,498,979.00 3.89% 0 2 \$641,400.00 0.38% 0 4 \$988,000.00 0.59% 0 1 \$448,500.00 0.59% 0 1 \$315,000.00 0.15% 0 1 \$255,000.00 0.15% 0 3 \$891,875.00 0.53% 0 1 \$275,000.00 0.16% 0	3 \$558,200.00 0.33% 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00 2 \$411,450.00 0.25% 0 \$0.00 1 \$375,000.00 0.22% 0 \$0.00 1 \$218,000.00 0.13% 0 \$0.00 1 \$269,250.00 0.16% 0 \$0.00 1 \$235,000.00 0.14% 0 \$0.00 1 \$235,000.00 0.14% 0 \$0.00 1 \$354,000.00 2.93% 0 \$0.00 1 \$417,000.00 0.25% 0 \$0.00 4 \$1,086,200.00 0.65% 0 \$0.00 25 \$6,498,979.00 3.89% 0 \$0.00 2 \$641,400.00 0.38% 0 \$0.00 4 \$988,000.00 0.59% 0 \$0.00 1 \$448,500.00 0.27% 0 \$0.00 1 \$255,000.00 0.15% 0 \$0.00 3 \$891,875.00 0.53% 0 \$0.00 1 \$275,000.00 0.16% 0 \$0.00	3 \$558,200.00 0.33% 0 \$0.00 NA 1 \$180,000.00 0.11% 0 \$0.00 NA 2 \$411,450.00 0.25% 0 \$0.00 NA 1 \$375,000.00 0.22% 0 \$0.00 NA 1 \$417,000.00 0.25% 0 \$0.00 NA 1 \$218,000.00 0.13% 0 \$0.00 NA 1 \$269,250.00 0.16% 0 \$0.00 NA 1 \$235,000.00 0.14% 0 \$0.00 NA 1 \$354,000.00 0.21% 0 \$0.00 NA 1 \$354,000.00 0.21% 0 \$0.00 NA 1 \$417,000.00 0.25% 0 \$0.00 NA 2 \$641,400.00 0.65% 0 \$0.00 NA 3 \$776,337.96 0.46% 0 \$0.00 NA 4 \$988,000.00 0.59% 0 \$0.00 NA 1 \$448,500.00 0.59% 0 \$0.00 NA 1 \$315,000.00 0.19% 0 \$0.00 NA 1 \$315,000.00 0.19% 0 \$0.00 NA 1 \$315,000.00 0.19% 0 \$0.00 NA 1 \$255,000.00 0.15% 0 \$0.00 NA	3 \$558,200.00 0.33% 0 \$0.00 NA 0 1 \$180,000.00 0.11% 0 \$0.00 NA 0 2 \$411,450.00 0.25% 0 \$0.00 NA 0 1 \$375,000.00 0.22% 0 \$0.00 NA 0 1 \$417,000.00 0.25% 0 \$0.00 NA 0 1 \$218,000.00 0.13% 0 \$0.00 NA 0 1 \$269,250.00 0.16% 0 \$0.00 NA 0 1 \$235,000.00 0.14% 0 \$0.00 NA 0 1 \$235,000.00 0.21% 0 \$0.00 NA 0 1 \$354,000.00 0.21% 0 \$0.00 NA 0 1 \$417,000.00 0.25% 0 \$0.00 NA 0 2 \$641,400.00 0.25% 0 \$0.00 NA 0 2 \$641,400.00 0.38% 0 \$0.00 NA 0 1 \$4988,000.00 0.59% 0 \$0.00 NA 0 1 \$448,500.00 0.59% 0 \$0.00 NA 0 1 \$448,500.00 0.27% 0 \$0.00 NA 0 1 \$315,000.00 0.19% 0 \$0.00 NA 0 1 \$255,000.00 0.15% 0 \$0.00 NA 0

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ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$719,925.00	0.43%	0	\$0.00	NA	.0	\$0.00
RPM MORTGAGE, INC.	42	\$13,566,500.00	8.12%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	5	\$1,050,908.27	0.63%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$483,500.00	0.29%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$804,887.49	0.48%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$220,875.00	0.13%	0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,950,102.51	1.77%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$447,000.00	0.27%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$377,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$209,700.00	0.13%	0	\$0.00	NA	0	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION								
	WINTER HILL BANK, FSB	3	\$980,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	203	\$59,713,305.58	35.76%	0	\$0.00	NA	.0	\$0.0
Total		585	1		0	\$0.00		0	\$0.00
31417BGL5	ALASKA USA FEDERAL CREDIT UNION	3	\$875,300.53	0.78%	0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$178,100.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$320,000.00	0.29%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.17%	0	\$0.00	NA	.0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$286,400.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,547,800.00	1.38%	0	\$0.00	NA	.0	\$0.0
	ANCHORBANK FSB	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$408,966.29			\$0.00	NA		
	ASSOCIATED BANK, NA	7	\$1,899,194.38	1.7%	0	\$0.00	NA	.0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$437,500.00	0.39%	0	\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$217,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87		0	\$0.00	NA		
	BANK OF AMERICAN FORK	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$541,600.00	0.48%	0	\$0.00	NA	0	\$0.0
	BANK OF NEW ORLEANS	1	\$180,000.00			\$0.00	NA	TI	
	BANK OF THE WEST	8	\$2,453,948.99	2.2%	0	\$0.00	NA	0	\$0.0
	BANKIOWA	1	\$212,800.00	0.19%	0	\$0.00	NA	.0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.0

BOEING EMPLOYEES CREDIT UNION	4	\$1,159,346.91	1.04%	0	\$0.00	NA	0	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$653,185.00	0.58%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$1,005,570.00	0.9%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$315,600.00	0.28%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$520,000.00	0.47%	0	\$0.00	NA	.0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$753,958.33	0.67%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$511,232.68	0.46%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA	. 0	\$0.0
CMG MORTGAGE, INC	6	\$1,760,650.00	1.57%	0	\$0.00	NA	. 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$407,000.00	0.36%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$191,700.00	0.17%	0	\$0.00	NA	. 0	\$0.0
COLE TAYLOR BANK	3	\$797,250.00	0.71%	0	\$0.00	NA	. 0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$280,000.00	0.25%	0	\$0.00	NA	.0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$250,000.00	0.22%	0	\$0.00	NA	. 0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$351,150.00	0.31%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$468,833.49	0.42%	0	\$0.00	NA	0	\$0.0
	4	\$1,050,300.00	0.94%	0	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	3	\$835,361.47	0.75% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	6	\$1,338,479.70	1.2% 0	\$0.00	NAC	\$0.00
ESB MORTGAGE COMPANY	1	\$384,000.00				
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$360,000.00	0.32% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,150,700.00	1.03% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$311,176.74	0.28% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,200.00	0.21% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$395,631.92	0.35% 0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$369,454.57	0.33% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$517,370.00	0.46% 0	\$0.00	NA(\$0.00
FIRST HAWAIIAN BANK	2	\$904,638.22	0.81% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$548,563.26	0.49% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,302,470.00	1.17% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$441,431.00	0.39% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.18% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	6	\$1,872,389.92	1.67% 0	\$0.00	NAC	\$0.0
FIRSTBANK PUERTO RICO	1	\$577,500.00	0.52% 0	\$0.00	NA	\$0.0

2	\$460,000.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.37%	0	\$0.00	NA	.0	\$0.00
3	\$891,091.25	0.8%	0	\$0.00	NA	0	\$0.0
6	\$1,276,100.00	1.14%	0	\$0.00	NA	0	\$0.00
1	\$232,750.00	0.21%	0	\$0.00	NA	0	\$0.00
5	\$1,723,000.00	1.54%	0	\$0.00	NA	0	\$0.0
2	\$521,000.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$427,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$178,200.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$382,800.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.2%	0	\$0.00	NA	.0	\$0.00
2	\$645,500.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$284,835.00	0.25%	0	\$0.00	NA	0	\$0.00
6	\$1,250,088.84	1.12%	0	\$0.00	NA	0	\$0.00
1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$305,900.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$328,500.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$858,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	1 3 6 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$460,000.00 1 \$417,000.00 3 \$891,091.25 6 \$1,276,100.00 1 \$232,750.00 5 \$1,723,000.00 2 \$521,000.00 1 \$192,000.00 1 \$178,200.00 2 \$427,000.00 1 \$178,200.00 1 \$220,000.00 1 \$220,000.00 1 \$240,000.00 1 \$240,000.00 1 \$250,088.84 1 \$207,000.00 1 \$305,900.00 1 \$305,900.00 1 \$305,900.00 1 \$342,000.00 1 \$342,000.00 1 \$379,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00	2 \$460,000.00 0.41% 1 \$417,000.00 0.37% 3 \$891,091.25 0.8% 6 \$1,276,100.00 1.14% 1 \$232,750.00 0.21% 5 \$1,723,000.00 1.54% 2 \$521,000.00 0.47% 1 \$192,000.00 0.17% 2 \$427,000.00 0.38% 1 \$178,200.00 0.16% 2 \$382,800.00 0.34% 1 \$220,000.00 0.28% 1 \$24,500.00 0.28% 1 \$284,835.00 0.25% 6 \$1,250,088.84 1.12% 1 \$207,000.00 0.19% 1 \$305,900.00 0.27% 1 \$342,000.00 0.31% 1 \$279,000.00 0.17% 1 \$328,500.00 0.29% 1 \$196,000.00 0.18%	2 \$460,000.00 0.41% 0 1 \$417,000.00 0.37% 0 3 \$891,091.25 0.8% 0 6 \$1,276,100.00 1.14% 0 1 \$232,750.00 0.21% 0 5 \$1,723,000.00 1.54% 0 2 \$521,000.00 0.47% 0 1 \$192,000.00 0.17% 0 2 \$427,000.00 0.38% 0 1 \$178,200.00 0.16% 0 2 \$382,800.00 0.34% 0 1 \$220,000.00 0.28% 0 1 \$310,000.00 0.28% 0 1 \$284,835.00 0.25% 0 2 \$645,500.00 0.58% 0 1 \$207,000.00 0.25% 0 1 \$207,000.00 0.19% 0 1 \$305,900.00 0.27% 0 1 \$379,000.00 0.25% 0 1 \$192,000.00 0.17% 0 1 \$328,500.00 0.29% 0 1 \$196,000.00 0.18% 0	2 \$460,000.00 0.41% 0 \$0.00 1 \$417,000.00 0.37% 0 \$0.00 3 \$891,091.25 0.8% 0 \$0.00 6 \$1,276,100.00 1.14% 0 \$0.00 1 \$232,750.00 0.21% 0 \$0.00 2 \$521,000.00 0.47% 0 \$0.00 1 \$192,000.00 0.47% 0 \$0.00 1 \$192,000.00 0.17% 0 \$0.00 2 \$427,000.00 0.38% 0 \$0.00 1 \$178,200.00 0.16% 0 \$0.00 2 \$382,800.00 0.34% 0 \$0.00 1 \$220,000.00 0.2% 0 \$0.00 2 \$645,500.00 0.58% 0 \$0.00 1 \$310,000.00 0.28% 0 \$0.00 2 \$645,500.00 0.28% 0 \$0.00 3 \$220,000.00 0.28% 0 \$0.00 3 \$1,250,088.84 1.12% 0 \$0.00 3 \$207,000.00 0.27% 0 \$0.00 3 \$342,000.00 0.27% 0 \$0.00	2 \$417,000.00 0.37% 0 \$0.00 NA 3 \$891,091.25 0.8% 0 \$0.00 NA 6 \$1,276,100.00 1.14% 0 \$0.00 NA 1 \$232,750.00 0.21% 0 \$0.00 NA 5 \$1,723,000.00 1.54% 0 \$0.00 NA 2 \$521,000.00 0.47% 0 \$0.00 NA 1 \$417,000.00 0.37% 0 \$0.00 NA 1 \$192,000.00 0.17% 0 \$0.00 NA 2 \$427,000.00 0.38% 0 \$0.00 NA 1 \$178,200.00 0.38% 0 \$0.00 NA 2 \$382,800.00 0.34% 0 \$0.00 NA 1 \$220,000.00 0.34% 0 \$0.00 NA 1 \$220,000.00 0.2% 0 \$0.00 NA 1 \$2447,000.00 0.38% 0 \$0.00 NA 1 \$250,000.00 0.38% 0 \$0.00 NA 1 \$200,000.00 0.38% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 1 \$207,000.00 0.25% 0 \$0.00 NA 1 \$207,000.00 0.25% 0 \$0.00 NA 1 \$305,900.00 0.27% 0 \$0.00 NA 1 \$342,000.00 0.27% 0 \$0.00 NA 1 \$342,000.00 0.25% 0 \$0.00 NA	2 \$460,000.00 0.41% 0 \$0.00 NA 0 1 \$417,000.00 0.37% 0 \$0.00 NA 0 3 \$891,091.25 0.8% 0 \$0.00 NA 0 6 \$1,276,100.00 1.14% 0 \$0.00 NA 0 1 \$232,750.00 0.21% 0 \$0.00 NA 0 2 \$521,000.00 0.47% 0 \$0.00 NA 0 1 \$417,000.00 0.37% 0 \$0.00 NA 0 1 \$192,000.00 0.17% 0 \$0.00 NA 0 2 \$427,000.00 0.38% 0 \$0.00 NA 0 1 \$178,200.00 0.36% 0 \$0.00 NA 0 2 \$382,800.00 0.34% 0 \$0.00 NA 0 1 \$220,000.00 0.36% 0 \$0.00 NA 0 2 \$382,800.00 0.34% 0 \$0.00 NA 0 1 \$220,000.00 0.2% 0 \$0.00 NA 0 1 \$220,000.00 0.2% 0 \$0.00 NA 0 1 \$220,000.00 0.2% 0 \$0.00 NA 0 1 \$310,000.00 0.28% 0 \$0.00 NA 0 1 \$310,000.00 0.25% 0 \$0.00 NA 0 1 \$284,835.00 0.25% 0 \$0.00 NA 0 1 \$207,000.00 0.19% 0 \$0.00 NA 0 1 \$305,900.00 0.27% 0 \$0.00 NA 0 1 \$305,900.00 0.27% 0 \$0.00 NA 0 1 \$342,000.00 0.31% 0 \$0.00 NA 0 1 \$279,000.00 0.25% 0 \$0.00 NA 0 1 \$328,500.00 0.25% 0 \$0.00 NA 0 1 \$329,000.00 0.27% 0 \$0.00 NA 0 1 \$329,000.00 0.25% 0 \$0.00 NA 0 1 \$329,000.00 0.25% 0 \$0.00 NA 0 1 \$328,500.00 0.25% 0 \$0.00 NA 0

LAND /HOME FINANCIAL						
SERVICES, INC.	2	\$456,000,00	0.4107.0	\$0.00	NI A	0 \$0.00
LEADER BANK, N.A. LEADER MORTGAGE	1	\$456,000.00 \$350,400.00	0.41% 0			
COMPANY INC. LEADER ONE FINANCIAL CORPORATION	1	\$187,100.00	0.17% 0			
LIBERTY BANK	1	\$239,700.00	0.21% 0	\$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$1,048,400.00	0.94% 0			
MAGNA BANK	1	\$321,300.00	0.29% 0	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$189,856.12	0.17% 0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$462,043.00	0.41% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.19% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$247,965.53	0.22% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$228,500.00	0.2%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.37% 0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$606,000.00	0.54% 0	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$280,000.00	0.25% 0	\$0.00	NA	0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$228,000.00	0.2% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.21% 0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	4	\$1,518,000.00	1.36% 0	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$223,250.00	0.2% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	3	\$1,294,000.00	1.16% 0			
PEOPLES BANK	3	\$598,100.00	0.54% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,550,800.00	1.39% 0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$185,011.54	0.17% 0	\$0.00	NA	\$0.00

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PMAC LENDING SERVICES, INC.	2	\$604,000.00	0.54%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,561.91	0.16%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$185,969.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,541,500.00	1.38%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$711,000.00	0.64%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$420,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$552,000.00	0.49%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	9	\$3,292,500.00	2.95%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$193,817.69	0.17%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$314,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,262,000.00	1.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$234,105.09	0.21%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$199,472.27	0.18%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$382,500.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	6	\$1,841,917.72	1.65%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$661,500.00	0.59%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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	TRUST THREE RIVERS FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0 \$0).00 NA	A 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$415,850.00	0.37%	0 \$0	0.00 NA	A 0	\$0.0
	UMPQUA BANK	1	\$225,000.00	0.2%	0 \$0	0.00 NA	A 0	\$0.0
	UNITED BANK OF UNION	1	\$417,000.00				A 0	
	UNITED BANK, N.A.	1	\$195,930.00	0.18%	0 \$0	0.00 NA	A 0	\$0.0
	UNITY BANK	1	\$247,166.61	0.22%	0 \$0	0.00 NA	A 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,137,929.06	1.02% (0 \$0).00 NA	A 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$219,500.00	0.2%	0 \$0).00 NA	A 0	\$0.0
	VALLEY NATIONAL BANK	3	\$984,000.00	0.88%	0 \$0	0.00 NA	A 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$430,100.00	0.38%	0 \$0	0.00 NA	A 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$201,000.00	0.18%	0 \$0	0.00 NA	A 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,880,917.23	2.58%	0 \$0	0.00 NA	A 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$200,701.00	0.18%	0 \$0	0.00 NA	A 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.21%	0 \$0	0.00 NA	A 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$503,500.00	0.45%	0 \$0	0.00 NA	A 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$467,265.60	0.42%	0 \$0	0.00 NA	A 0	\$0.0
	WINTER HILL BANK, FSB	2	\$524,629.57	0.47%	0 \$0).00 NA	A 0	\$0.0
	Unavailable	93	\$26,000,784.97	23.26%	0 \$0	0.00 NA	A 0	\$0.0
Γotal		396	\$111,789,411.65	100%		0.00	0	
31417BGM3	AMERICAN INTERNET	9	\$2,275,390.00	6.58%	0 \$0).00 NA	A 0	\$0.0

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	15	\$4,495,000.00	13%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,192,900.00	3.45%	0	\$0.00	NA	.0	\$0.00
	BANK OF AMERICA, N.A.	1	\$302,400.00	0.87%	0	\$0.00	NA	. 0	\$0.00
	BAY EQUITY, LLC	7	\$1,981,500.00	5.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$302,250.00	0.87%	0	\$0.00	NA	. 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,269,837.27	3.67%	0	\$0.00	NA	. 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$370,000.00	1.07%	0	\$0.00	NA	. 0	\$0.00
	IMORTGAGE.COM, INC.	11	\$2,655,200.56		Ш	·		Ш	
	Unavailable	69	\$19,723,694.70		-	·		0	
Total		125	\$34,568,172.53	100%	0	\$0.00		0	\$0.00
31417BGN1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$572,000.00	0.46%	0	\$0.00	NA	. 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$188,900.00	0.15%	0	\$0.00	NA	. 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,200.00	0.09%	0	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,520.00	0.17%	0	\$0.00	NA	. 0	\$0.0
	ALERUS FINANCIAL	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,200,395.00		0				
	AMERICAN BANK & TRUST CO., INC.	1	\$72,000.00	0.06%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00		Ц	·			
		2	\$293,550.00	0.23%	0	\$0.00	NA	0	\$0.0

AMERICAN BANK, N.A.						
AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.14% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$543,000.00	0.43% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$661,246.00	0.53% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	19	\$2,234,250.00	1.78% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$247,800.00	0.2% 0	\$0.00		
ARKANSAS FEDERAL CREDIT UNION	2	\$134,145.73	0.11% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	10	\$1,272,570.02	1.02% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$632,000.00	0.5% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$431,300.00	0.34% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	2	\$234,800.00	0.19% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	7	\$519,642.00	0.41% 0	\$0.00		
BANK OF STANLY	2	\$301,000.00	0.24% 0	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	2	\$233,800.00	0.19% 0	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$106,000.00	0.08% 0			
BANKWEST	1	\$89,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	6	\$1,069,500.00	0.85% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	10	\$929,300.00	0.74% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$445,000.00	0.36% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0.0
BETTER BANKS	1	\$211,677.29	0.17% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	2	\$179,400.00	0.14% 0	\$0.00	NA 0	\$0.0
	1	\$75,400.00	0.06% 0	\$0.00	NA 0	\$0.0

BLOOMFIELD STATE BANK							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$630,000.00	0.5%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.13%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$136,000.00	0.11%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.21%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$133,600.00	0.11%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	92	\$25,715,732.57	20.53%	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	\$0.00			\$0.00
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$85,000.00	0.07%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$49,500.00			NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,281,180.24	1.02%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$225,500.00	0.18%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$403,000.00	0.32%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$187,200.00	0.15%	\$0.00			\$0.00
COLE TAYLOR BANK	4	\$1,041,450.00	0.83%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$146,500.00					\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,862.91	0.05%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,800.00	0.11%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,139.53	0.33%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$216,500.00	0.17%	\$0.00	NA	0	\$0.0
	3	\$202,170.29	0.16%	\$0.00	NA	0	\$0.0

COMMUNITY STATE BANK								
CONSUMERS COOPERATIVE CREDIT UNION	4	\$637,050.00	0.51%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$386,750.00	0.31%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,900.00	0.16%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,500.00	0.03%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$379,000.00	0.3%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$959,363.21	0.77%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$32,763.85	0.03%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,091,000.00	0.87%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$731,950.00	0.58%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$192,400.00	0.15%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$340,473.00	0.27%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$417,520.00	0.33%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	2	\$144,900.00	0.12%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.0

BANKFIVE								
FARMERS & MERCHANTS BANK	1	\$107,809.80	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,600.00	0.18%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	4	\$833,500.00	0.67%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,300.00	0.1%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	2	\$760,441.02	0.61%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$203,400.00	0.16%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,800.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$100,000.00						\$0.0
FIRST BANK RICHMOND, NA	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$151,555.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$192,868.71	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$663,975.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL	1	\$75,900.00	0.06%	0	\$0.00	NA	0	\$0.0
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CREDIT UNION							Ш	
FIRST INTERSTATE BANK	7	\$1,017,200.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$51,800.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$50,960.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,749.54	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$892,400.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$204,480.47	0.16%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$101,200.00	0.08%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$43,350.00	0.03%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	43	\$8,903,614.94	7.11%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$249,300.00	0.2%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$243,900.00	0.19%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$298,200.00	0.24%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$242,500.00	0.19%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE	7	\$788,150.00	0.63%	0	\$0.00	NA	0	\$0.

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COMPANY INC.						Ц	
GUILD MORTGAGE COMPANY	1	\$178,000.00	0.14%	\$0.00) NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$280,409.00	0.22%	\$0.00) NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$193,000.00	0.15%	\$0.00) NA	0	\$0.0
HOME FEDERAL BANK	1	\$64,500.00	0.05%	\$0.00) NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$33,000.00	0.03%	\$0.00) NA	0	\$0.0
HOMETOWN BANK	1	\$161,900.00	0.13%	\$0.00) NA	0	\$0.0
HOMEWISE, INC.	1	\$187,000.00	0.15%	\$0.00) NA	0	\$0.0
HONOR BANK	1	\$84,600.00	0.07%	\$0.00) NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$358,811.76	0.29%	\$0.00) NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00) NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$135,100.00	0.11%	\$0.00) NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$426,000.00	0.34%	\$0.00) NA	0	\$0.00
ILLINI BANK	2	\$257,290.77	0.21%	\$0.00) NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$329,189.01	0.26%	\$0.00			\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.09%	\$0.00) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$981,500.00	0.78%	\$0.00) NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	\$0.00) NA	0	\$0.00
LAKE AREA BANK	2	\$213,000.00	0.17%	\$0.00) NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$96,000.00	0.08%	\$0.00) NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.07%	\$0.00) NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$200,500.00	0.16%	\$0.00) NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	\$0.00) NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.14%	\$0.00) NA	0	\$0.0

LIBERTY BANK	1	\$230,000.00	0.18%	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$56,400.00	0.05%	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$58,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MARINE BANK	11	\$910,674.22	0.73% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$191,000.00	0.15%	1			\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$168,925.78	0.13%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.12%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.07%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,193.89	0.12%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$162,733.50	0.13%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$549,000.00	0.44%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$467,500.00	0.37%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$83,000.00	0.07%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$120,300.00	0.1%			Ш	\$0.00
MIDWESTONE BANK	2	\$277,500.00	0.22% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$507,000.00	0.4%	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	\$0.00	NA	O	\$0.00
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.13%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$457,900.00	0.37%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$55,000.00	0.04%	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.13%	\$0.00	NA	0	\$0.00
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MUTUAL SAVINGS ASSOCIATION FSA								
NATIONAL COOPERATIVE BANK, N.A.	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NBT BANK, N.A.	2	\$415,900.00	0.33%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$314,300.00						
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$121,050.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$915,500.00	0.73%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$620,531.83	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$796,600.00	0.64%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,658.24	0.06%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$96,300.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3							
ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$265,700.00	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	28	\$4,042,823.92	3.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,800.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$294,500.00	0.24%	0	\$0.00	NA	0	\$0.00
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2	\$539,000.00	0.43%	0	\$0.00	NA	0	\$0.00
4	\$451,300.00	0.36%	0	\$0.00	NA	0	\$0.00
2	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
15	\$2,161,124.40	1.73%	0	\$0.00	NA	0	\$0.00
1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$99,300.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$420,400.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
3	\$1,052,500.00	0.84%	0	\$0.00	NA	0	\$0.00
1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00
8	\$647,657.47	0.52%	0	\$0.00	NA	0	\$0.00
3	\$414,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$304,586.01	0.24%	0	\$0.00	NA	0	\$0.00
1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$198,063.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$278,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	4 2 15 1 1 3 1 8 3 1	4 \$451,300.00 2 \$360,000.00 15 \$2,161,124.40 1 \$305,000.00 1 \$99,300.00 1 \$49,000.00 1 \$266,000.00 1 \$50,000.00 1 \$50,000.00 1 \$39,000.00 1 \$39,000.00 1 \$39,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00	4 \$451,300.00 0.36% 2 \$360,000.00 0.29% 15 \$2,161,124.40 1.73% 1 \$305,000.00 0.24% 1 \$99,300.00 0.08% 1 \$49,000.00 0.04% 1 \$266,000.00 0.21% 3 \$420,400.00 0.34% 1 \$50,000.00 0.04% 3 \$1,052,500.00 0.84% 1 \$39,000.00 0.03% 8 \$647,657.47 0.52% 3 \$414,000.00 0.33% 1 \$315,000.00 0.25% 1 \$304,586.01 0.24% 1 \$115,900.00 0.09% 1 \$114,000.00 0.09% 1 \$114,000.00 0.09% 1 \$198,063.00 0.16% 1 \$243,500.00 0.19%	4 \$451,300.00 0.36% 0 2 \$360,000.00 0.29% 0 15 \$2,161,124.40 1.73% 0 1 \$305,000.00 0.24% 0 1 \$99,300.00 0.08% 0 1 \$49,000.00 0.04% 0 1 \$266,000.00 0.21% 0 3 \$420,400.00 0.34% 0 1 \$50,000.00 0.04% 0 1 \$39,000.00 0.04% 0 3 \$1,052,500.00 0.84% 0 1 \$39,000.00 0.03% 0 8 \$647,657.47 0.52% 0 3 \$414,000.00 0.33% 0 1 \$315,000.00 0.25% 0 1 \$304,586.01 0.24% 0 1 \$115,900.00 0.09% 0 1 \$114,000.00 0.09% 0 1 \$114,000.00 0.09% 0	4 \$451,300.00 0.36% 0 \$0.00 2 \$360,000.00 0.29% 0 \$0.00 15 \$2,161,124.40 1.73% 0 \$0.00 1 \$305,000.00 0.24% 0 \$0.00 1 \$99,300.00 0.08% 0 \$0.00 1 \$49,000.00 0.04% 0 \$0.00 3 \$420,400.00 0.34% 0 \$0.00 3 \$1,052,500.00 0.04% 0 \$0.00 3 \$1,052,500.00 0.84% 0 \$0.00 4 \$39,000.00 0.03% 0 \$0.00 3 \$414,000.00 0.33% 0 \$0.00 3 \$414,000.00 0.33% 0 \$0.00 1 \$304,586.01 0.24% 0 \$0.00 1 \$115,900.00 0.09% 0 \$0.00 1 \$114,000.00 0.09% 0 \$0.00 1 \$198,063.00 0.16% 0 \$0.00 1 \$243,500.00 0.19% 0 \$0.00	4 \$451,300.00 0.36% 0 \$0.00 NA 2 \$360,000.00 0.29% 0 \$0.00 NA 15 \$2,161,124.40 1.73% 0 \$0.00 NA 1 \$305,000.00 0.24% 0 \$0.00 NA 1 \$99,300.00 0.08% 0 \$0.00 NA 1 \$49,000.00 0.04% 0 \$0.00 NA 1 \$266,000.00 0.21% 0 \$0.00 NA 3 \$420,400.00 0.34% 0 \$0.00 NA 1 \$50,000.00 0.04% 0 \$0.00 NA 1 \$50,000.00 0.04% 0 \$0.00 NA 3 \$1,052,500.00 0.84% 0 \$0.00 NA 1 \$39,000.00 0.03% 0 \$0.00 NA 3 \$414,000.00 0.33% 0 \$0.00 NA 1 \$315,000.00 0.33% 0 \$0.00 NA 1 \$315,000.00 0.25% 0 \$0.00 NA 1 \$315,000.00 0.25% 0 \$0.00 NA 1 \$115,900.00 0.25% 0 \$0.00 NA 1 \$115,900.00 0.09% 0 \$0.00 NA 1 \$114,000.00 0.09% 0 \$0.00 NA	4 \$451,300.00 0.36% 0 \$0.00 NA 0 2 \$360,000.00 0.29% 0 \$0.00 NA 0 15 \$2,161,124.40 1.73% 0 \$0.00 NA 0 1 \$305,000.00 0.24% 0 \$0.00 NA 0 1 \$99,300.00 0.08% 0 \$0.00 NA 0 1 \$49,000.00 0.04% 0 \$0.00 NA 0 1 \$266,000.00 0.21% 0 \$0.00 NA 0 3 \$420,400.00 0.34% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 3 \$1,052,500.00 0.84% 0 \$0.00 NA 0 1 \$39,000.00 0.03% 0 \$0.00 NA 0 3 \$414,000.00 0.33% 0 \$0.00 NA 0 1 \$315,000.00 0.25% 0 \$0.00 NA 0 1 \$314,000.00 0.25% 0 \$0.00 NA 0 1 \$314,000.00 0.25% 0 \$0.00 NA 0 1 \$314,000.00 0.09% 0 \$0.00 NA 0 1 \$114,000.00 0.09% 0 \$0.00 NA 0

SOLARITY CF UNION	REDIT	1	\$132,015.20	0.11%	0	\$0.00	NA	0	\$0.00
SOMERSET TO COMPANY	RUST	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SPENCER SAV BANK SAVIN LOAN ASSOC	GS AND	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATIC)N	2	\$154,900.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. MARYS B	ANK	3	\$346,400.00	0.28%	0	\$0.00	NA	0	\$0.0
STANDARD B AND TRUST COMPANY	SANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATIC)N	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.0
STANFORD F CREDIT UNIC		1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK LINCOLN	OF	3	\$363,274.00	0.29%	0	\$0.00	NA	0	\$0.0
STATE BANK SOUTHERN U		3	\$212,700.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK LAKES	OF THE	2	\$233,200.00	0.19%	0	\$0.00	NA	0	\$0.0
STOCK YARD & TRUST CO. STOCK YARD MORTGAGE COMPANY	DBA	3	\$406,472.00	0.32%	0	\$0.00	NA	0	\$0.0
STOCKMAN E MONTANA	BANK OF	2	\$487,000.00	0.39%	0	\$0.00	NA	0	\$0.0
SUMMIT CRE UNION	DIT	4	\$600,650.00	0.48%	0	\$0.00	NA	0	\$0.0
SUNCOAST SO FEDERAL CRI UNION		4	\$532,486.39	0.43%	0	\$0.00	NA	0	\$0.0
SUPERIOR FE CREDIT UNIO		1	\$71,490.96	0.06%	0	\$0.00	NA	0	\$0.0
TALMER BAN TRUST	IK &	3	\$445,000.00	0.36%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING CO		1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE FARMER BANK AND T COMPANY		1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL B.	ANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.0

THE FIRST NATIONAL BANK IN AMBOY	1	\$33,446.21	0.03% 0	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$146,000.00	0.12% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$346,500.00	0.28% 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$87,000.00	0.07% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$81,498.24	0.07% 0	\$0.00		
THREE RIVERS FEDERAL CREDIT UNION	1	\$76,500.00	0.06% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$629,250.00	0.5% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$45,000.00	0.04% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$44,400.00	0.04% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$221,000.00	0.18% 0	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$237,400.00	0.19% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	5	\$532,117.60	0.42% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$72,700.00	0.06% 0	\$0.00	NA	\$0.0
UNITED BANK, N.A.	1	\$70,000.00	0.06% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	9	\$827,273.09	0.66% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$801,365.15	0.64% 0	\$0.00	NA	\$0.0
UNIVERSITY BANK	1	\$179,000.00	0.14% 0	\$0.00	NA	0 \$0.0
UNIVERSITY CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00		
UNIVEST BANK AND TRUST CO.	1	\$109,000.00	0.09% 0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,500.00	0.12% 0	\$0.00	NA	\$0.0
WANIGAS CREDIT UNION	1	\$34,535.41	0.03% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	7	\$785,904.91	0.63% 0	\$0.00	NA	\$0.0

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	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.08%	0	\$0.00	NA	٠0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	, 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$848,079.34	0.68%	0	\$0.00	NA	. 0	\$0.00
	WESTBURY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$491,845.00	0.39%	0	\$0.00	NA	.0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,000.00		Ш	\$0.00	NA	.0	\$0.00
	Unavailable	83	\$12,585,611.73	9.98%	1 1	\$0.00	NA	<u>, 0</u>	
Total		802	\$125,255,594.15	100%	0	\$0.00		0	\$0.00
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31417BGP6	1ST MIDAMERICA CREDIT UNION	1	\$72,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$129,076.19	0.11%	0	\$0.00	NA	.0	\$0.00
	AMARILLO NATIONAL BANK	1	\$173,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,542,957.00	1.28%	0	\$0.00	NA	.0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,720.00	0.03%	0	\$0.00	NA	.0	\$0.00
	AMERICAN BANK, N.A.	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$881,765.12	0.73%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	28	\$3,380,159.64	2.8%	0	\$0.00	NA	0	\$0.0

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ARIZONA STATE CREDIT UNION	5	\$388,974.78	0.32%	0 \$0.0	00 NA	A 0	\$0.0
ASSOCIATED BANK, NA	8	\$896,748.47	0.74%	0 \$0.0	00 NA	A 0	\$0.0
AUBURNBANK	1	\$136,000.00	0.11%	0 \$0.0	00 NA	0	\$0.0
AVIDIA BANK	1	\$150,000.00	0.12%	0 \$0.0	00 NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$159,213.97	0.13%	0 \$0.0	00 NA	Δ0	\$0.0
BANCORPSOUTH BANK	4	\$566,450.00	0.47%	0 \$0.0	00 NA	A 0	\$0.0
BANCROFT STATE BANK	1	\$86,500.00	0.07%	0 \$0.0	00 NA	A 0	\$0.0
BANK FIRST NATIONAL	3	\$282,000.00	0.23%	0 \$0.0	00 NA	A 0	\$0.0
BANK OF SPRINGFIELD	15	\$1,832,042.27	1.52%	0 \$0.0	00 NA	A 0	\$0.0
BANK OF STANLY	1	\$55,000.00	0.05%	0 \$0.0	00 NA	0	\$0.0
BANK OF WASHINGTON	1	\$90,400.00	0.07%	0 \$0.0	00 NA	A 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,900.00	0.12%	0 \$0.0	00 NA	Α0	\$0.0
BAXTER CREDIT UNION	9	\$1,541,950.00	1.28%	0 \$0.0	00 NA	A 0	\$0.0
BELLCO CREDIT UNION	3	\$195,000.00	0.16%	0 \$0.0	00 NA	A 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$577,000.00	0.48%	0 \$0.0	00 NA	Α0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$440,000.00	0.36%	0 \$0.0	00 NA	A 0	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$114,000.00	0.09%	0 \$0.0	00 NA	Α0	\$0.0
BLOOMFIELD STATE BANK	1	\$51,500.00	0.04%	0 \$0.0	00 NA	A 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$502,000.00	0.42%	0 \$0.0	00 NA	A 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$774,410.70	0.64%	0 \$0.0	00 NA	Α 0	\$0.0
CARROLLTON BANK	1	\$60,820.00	0.05%	0 \$0.0	00 NA	0	\$0.0
CASHCALL, INC.	90	\$23,627,608.27	19.57%	0 \$0.0	00 NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$186,000.00				4	
CENTRAL BANK	1	\$44,300.00	0.04%	0 \$0.0	00 NA	0	\$0.0

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CENTRAL BANK ILLINOIS	3	\$259,046.42	0.21%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$156,200.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	17	\$2,372,681.51	1.97%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$55,158.00	0.05%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$352,000.00	0.29%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	4	\$342,200.00	0.28%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$244,300.00	0.2%	0	\$0.00	NA	O	\$0.0
COMMUNITY STATE BANK	1	\$81,564.38	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,061.11	0.1%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$302,600.00	0.25%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$251,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	4	\$362,100.00	0.3%	0	\$0.00	NA	0	\$0.0
	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.0

DAKOTALAND FEDERAL CREDIT UNION						
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,400.00	0.27%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$348,750.00	0.29% (\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$396,800.00	0.33%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$352,700.00	0.29%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$130,400.00	0.11%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.11%	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$177,000.00	0.15%	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA 0	\$0.0
EVERBANK	1	\$206,180.04	0.17% (\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$201,369.48	0.17%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	8	\$1,402,330.00	1.16% (\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.07%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,250.00	0.16%	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$37,500.00	0.03%	\$0.00	NA 0	\$0.0
FIRST CHOICE BANK	1	\$191,446.72	0.16% (\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$146,800.00	0.12%	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF	1	\$180,000.00	0.15%	\$0.00	NA 0	\$0.0

BANK								
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$237,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$105,022.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,700.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,566.51	0.15%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$343,650.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$1,020,215.00	0.85%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$328,571.46	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$95,600.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$1,174,114.87	0.97%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$66,300.00	0.05%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	33	\$6,551,355.65	5.43%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.31%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.
	1	\$104,883.00	0.09%	0	\$0.00	NA	0	\$0.

1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$99,250.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00
3	\$222,300.00	0.18%	0	\$0.00	NA	0	\$0.00
4	\$423,050.00	0.35%	0	\$0.00	NA	0	\$0.00
4	\$265,439.67	0.22%	0	\$0.00	NA	0	\$0.00
2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$160,208.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$248,939.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$482,500.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$390,747.45	0.32%	0	\$0.00	NA	0	\$0.00
3	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
5	\$397,750.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$275,290.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$105,900.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$217,775.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	3 4 4 2 2 2 1 2 3 1 5 1 4 1	1 \$99,250.00 2 \$325,000.00 3 \$222,300.00 4 \$423,050.00 4 \$265,439.67 2 \$240,000.00 2 \$160,208.00 2 \$160,208.00 2 \$482,500.00 1 \$93,000.00 2 \$390,747.45 3 \$186,000.00 1 \$50,000.00 5 \$397,750.00 1 \$85,000.00 1 \$140,000.00 1 \$105,900.00 2 \$217,775.00 1 \$98,000.00	1 \$99,250.00 0.08% 2 \$325,000.00 0.27% 3 \$222,300.00 0.18% 4 \$423,050.00 0.35% 4 \$265,439.67 0.22% 2 \$240,000.00 0.2% 2 \$160,208.00 0.13% 2 \$248,939.00 0.21% 2 \$482,500.00 0.4% 1 \$93,000.00 0.08% 2 \$390,747.45 0.32% 3 \$186,000.00 0.15% 1 \$50,000.00 0.04% 5 \$397,750.00 0.33% 1 \$85,000.00 0.07% 4 \$275,290.00 0.23% 1 \$140,000.00 0.12% 1 \$105,900.00 0.09% 2 \$217,775.00 0.18% 1 \$98,000.00 0.08%	1 \$99,250.00 0.08% 0 2 \$325,000.00 0.27% 0 3 \$222,300.00 0.18% 0 4 \$423,050.00 0.35% 0 4 \$265,439.67 0.22% 0 2 \$240,000.00 0.2% 0 2 \$160,208.00 0.13% 0 2 \$248,939.00 0.21% 0 2 \$482,500.00 0.4% 0 1 \$93,000.00 0.08% 0 2 \$390,747.45 0.32% 0 3 \$186,000.00 0.15% 0 1 \$50,000.00 0.04% 0 5 \$397,750.00 0.33% 0 1 \$85,000.00 0.07% 0 4 \$275,290.00 0.23% 0 1 \$140,000.00 0.12% 0 1 \$105,900.00 0.09% 0 2 \$217,775.00 0.18% 0	1 \$99,250.00 0.08% 0 \$0.00 2 \$325,000.00 0.27% 0 \$0.00 3 \$222,300.00 0.18% 0 \$0.00 4 \$423,050.00 0.35% 0 \$0.00 2 \$240,000.00 0.22% 0 \$0.00 2 \$160,208.00 0.13% 0 \$0.00 2 \$248,939.00 0.21% 0 \$0.00 2 \$482,500.00 0.4% 0 \$0.00 2 \$390,747.45 0.32% 0 \$0.00 3 \$186,000.00 0.15% 0 \$0.00 3 \$186,000.00 0.04% 0 \$0.00 4 \$275,290.00 0.23% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$98,000.00 0.08% 0 \$0.00 1 \$98,000.00 0.08% 0 \$0.00	1 \$99,250.00 0.08% 0 \$0.00 NA 2 \$325,000.00 0.27% 0 \$0.00 NA 3 \$222,300.00 0.18% 0 \$0.00 NA 4 \$423,050.00 0.35% 0 \$0.00 NA 4 \$265,439.67 0.22% 0 \$0.00 NA 2 \$240,000.00 0.2% 0 \$0.00 NA 2 \$160,208.00 0.13% 0 \$0.00 NA 2 \$248,939.00 0.21% 0 \$0.00 NA 2 \$482,500.00 0.4% 0 \$0.00 NA 2 \$390,747.45 0.32% 0 \$0.00 NA 3 \$186,000.00 0.15% 0 \$0.00 NA 5 \$397,750.00 0.33% 0 \$0.00 NA 1 \$50,000.00 0.04% 0 \$0.00 NA 1 \$85,000.00 0.04% 0 \$0.00 NA 1 \$105,900.00 0.23% 0 \$0.00 NA 1 \$140,000.00 0.23% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 1 \$105,900.00 0.09% 0 \$0.00 NA 1 \$105,900.00 0.09% 0 \$0.00 NA	1 \$99,250.00 0.08% 0 \$0.00 NA 0 2 \$325,000.00 0.27% 0 \$0.00 NA 0 3 \$222,300.00 0.18% 0 \$0.00 NA 0 4 \$423,050.00 0.35% 0 \$0.00 NA 0 4 \$265,439.67 0.22% 0 \$0.00 NA 0 2 \$240,000.00 0.2% 0 \$0.00 NA 0 2 \$160,208.00 0.13% 0 \$0.00 NA 0 2 \$248,939.00 0.21% 0 \$0.00 NA 0 2 \$482,500.00 0.4% 0 \$0.00 NA 0 2 \$390,747.45 0.32% 0 \$0.00 NA 0 3 \$186,000.00 0.15% 0 \$0.00 NA 0 1 \$50,000.00 0.15% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 1 \$105,900.00 0.04% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$105,900.00 0.09% 0 \$0.00 NA 0 1 \$105,900.00 0.09% 0 \$0.00 NA 0

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KINECTA FEDERAL CREDIT UNION	3	\$437,000.00	0.36%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.07%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	5	\$646,900.00	0.54%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$48,000.00	0.04%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$294,000.00	0.24%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	4	\$450,922.05	0.37%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$83,000.00	0.07%	\$0.00	NA	0 \$0.0
LIBERTY BANK	1	\$200,000.00	0.17%	1		_
LOS ALAMOS NATIONAL BANK	6	\$965,410.00	0.8%	\$0.00	NA	
MARINE BANK	1	\$69,699.25	0.06%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.08%			
MEMBER FIRST MORTGAGE, LLC	2	\$213,500.00	0.18%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$180,000.00	0.15%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$210,000.00	0.17%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$123,232.72	0.1%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	5	\$975,663.62	0.81%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$101,000.00	0.08%	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$212,030.00	0.18%	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	2	\$225,000.00	0.19%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$150,000.00	0.12%	\$0.00	NA	0 \$0.0
MISSION FEDERAL	1	\$126,200.00	0.1%			
CREDIT UNION						

MLD MORTGAGE, INC.								
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$271,300.00	0.22%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$83,927.95	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$354,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,400.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$516,400.00	0.43%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$321,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$865,199.29	0.72%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,403,812.18	1.16%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$611,000.00	0.51%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING	2	\$119,000.00	0.1%	Λ	\$0.00	NA	M	\$0.00

COMPANY				_			Ц	
OLD SECOND NATIONAL BANK	3	\$418,400.00	0.35%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$80,900.00	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	25	\$4,793,881.59	3.97%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,163.97	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$1,493,091.21	1.24%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$499,167.71	0.41%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$461,037.49	0.38%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$365,700.00	0.3%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,500.00	0.12%	0	\$0.00	NA		\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$108,443.91	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,415,305.00	1.17%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	12	\$1,237,778.27	1.03%	0	\$0.00	NA	0	\$0.0
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SCHMIDT MORTGAGE COMPANY	3	\$350,550.00	0.29%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$138,412.73	0.11%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$570,200.00	0.47%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$293,300.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$72,300.00	0.06%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$72,541.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$273,500.00	0.23%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$228,538.56	0.19%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$182,750.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$527,410.00	0.44%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,280.14	0.06%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$47,339.08	0.04%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	5	\$1,354,000.00	1.12%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$33,971.47	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$237,400.00	0.2%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$108,200.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,700.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$131,073.67	0.11%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$206,150.00	0.17%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$282,500.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$616,750.00	0.51%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$422,000.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$197,200.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$512,420.81	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$204,600.00	0.17%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,254.46	0.1%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$607,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,400.00	0.28%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$472,600.00	0.39%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$362,087.69	0.3%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$591,411.00	0.49%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$334,700.00	0.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$15,205,559.87	12.59%	0	\$0.00	NA	0	\$0.0
Total		799	\$120,718,028.37	100%	0	\$0.00		0	\$0.0
31417BGQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	67	\$10,238,291.00	23.91%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.65%	o	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$125,800.00	0.29%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	22	\$3,485,209.00	8.14%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$425,300.00	0.99%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH	4	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.0

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	BANK & TRUST	1							l
<u> </u>	COMPANY				Ц		!	\coprod	1
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.41%	0	\$0.00	NA	.0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$611,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$149,925.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$451,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00			\$0.00	NA		
	STAR FINANCIAL GROUP, INC.	2	\$176,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$25,876,059.56	60.45%	0	\$0.00	NA	. 0	\$0.00
Total		246	\$42,819,984.56		0	\$0.00		0	\$0.0
31417BGR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$117,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$102,500.00	0.48%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00			\$0.00	NA		
	ASSOCIATED BANK, NA	8	\$773,383.61	3.66%	0	\$0.00	NA	.0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	7	\$477,500.00	2.26%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$313,200.00	1.48%	0	\$0.00	NA	.0	\$0.0
	CASHCALL, INC.	16	\$2,664,000.00	12.6%	0	\$0.00	NA	. 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$61,120.00			\$0.00	NA		
	CHERRY CREEK MORTGAGE COMPANY	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,600.00	1.82%	0	\$0.00	NA	0	\$0.0

COLE TAYLOR BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$377,300.00	1.78%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$447,800.00	2.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$125,400.00	0.59%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$157,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$509,000.00	2.41%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,662.26	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$211,000.00	1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$44,100.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$303,500.00	1.44%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$74,000.00						
FREMONT BANK	10	\$1,586,549.09	7.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	2	\$166,008.00						
	COMMUNITY STATE BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK FORUM CREDIT UNION FREMONT BANK FREMONT BANK	COMMUNITY STATE BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK FORUM CREDIT UNION 1 FREMONT BANK NATIONAL 2 FREMONT BANK NATIONAL 2 FREMONT BANK NATIONAL 2 FREMONT BANK NATIONAL 2 FREMONT BANK NATIONAL 2 FREMONT BANK NATIONAL 2	COMMUNITY STATE BANK	COMMUNITY STATE BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION S155,000.00 0.26% COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY FARMERS BANK & 2 S157,500.00 0.74% FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIRST COMMUNITY CREDIT UNION S114,662.26 0.54% FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE S44,100.00 0.21% FIRST MORTGAGE COMPANY, L.L.C. 1 S150,000.00 0.41% FIRST MORTGAGE COMPANY, L.L.C. 1 S150,000.00 0.41% FIRST PLACE BANK 3 S303,500.00 1.44% FORUM CREDIT UNION FIRST PLACE BANK 10 S74,000.00 0.35% FIRST PLACE BANK 10 S1,586,549.09 7.5% FULTON BANK NATIONAL 2 S166,008.00 0.79% COMPANY, L.L.C. 1 S74,000.00 0.35% FREMONT BANK 10 S1,586,549.09 7.5% FULTON BANK, NATIONAL 2 S166,008.00 0.79% COMPANY, L.L.C. 1 S74,000.00 0.35% FREMONT BANK 10 S1,586,549.09 7.5% FULTON BANK, NATIONAL 2 S166,008.00 0.79% COMPANY, L.L.C. 1 S74,000.00 0.35% COMPANY	COMMUNITY STATE BANK	COMMUNITY STATE BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE DUBUQUE BANK S55,000.00 0.26% 0 \$0.00	COMMUNITY STATE 1	COMMUNITY STATE BANK COMMUNITY CREDIT UNION CREDIT UNION ABNOON CREDIT UNION ABNOON CREDIT UNION ABNOON CREDIT UNION BANK COMMUNITY CREDIT UNION CREDIT UNION ABNOON CREDIT UNION NOON CREDIT UNION CREDIT UNION ABNOON CREDIT UNION CREDIT UNION ABNOON CREDIT UNION CREDIT UNI

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GTE FEDERAL CREDIT UNION	2	\$391,000.00	1.85%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$121,000.00	0.57%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,300.00	0.74%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$119,000.00	0.56%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	3	\$506,100.00	2.39%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$200,508.77	0.95%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.54%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	4	\$1,141,000.00	5.4%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$127,550.00	0.6%	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$107,748.00	0.51%	\$0.00	NA	\$0.0
PARKSIDE LENDING LLC	1	\$194,000.00	0.92%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	2	\$346,937.54	1.64%	\$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$150,000.00	0.71%	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$110,000.00	0.52%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$130,350.00	0.62%	\$0.00	NA	0 \$0.0
STONEGATE MORTGAGE CORPORATION	1	\$138,500.00	0.66%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$88,651.35	0.42%	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$128,100.00	0.61%	\$0.00	NA	0 \$0.0
UMPQUA BANK	3	\$143,000.00	0.68%	\$0.00	NA	0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.53%	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$649,146.00	3.07%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	1	\$120,500.00	0.57%	\$0.00	NA	0 \$0.0
Unavailable	40	\$5,771,078.52	27.3%	\$0.00	NA	0 \$0.0

Total		157	\$21,141,493.14	100% 0	\$0.00	0	\$0.0
31417BGS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,708,210.62	88.64% 0	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$219,000.00	11.36% 0	\$0.00	NA	\$0.0
Total		7	\$1,927,210.62	100% 0	\$0.00	0	\$0.0
31417BGT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$343,300.00	0.71% 0	\$0.00	NA	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$198,400.00	0.41% 0	\$0.00	NA	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.23% 0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	6	\$1,020,627.49	2.12% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,881.00	0.44% 0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,000.00	0.62% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	1	\$112,000.00	0.23% 0	\$0.00	NA (\$0.0
	ARIZONA STATE CREDIT UNION	5	\$1,090,674.46	2.27% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	6	\$1,196,815.57	2.49% 0	\$0.00	NA	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$888,648.68	1.85% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$159,400.00	0.33% 0	\$0.00	NA	\$0.0
	BANK MUTUAL	1	\$191,139.92	0.4% 0	\$0.00	NA	\$0.0
	BANK OF WASHINGTON	1	\$187,555.00	0.39% 0	\$0.00	NA	\$0.0
	BANNER BANK	1	\$179,500.00	0.37% 0	\$0.00	NA (\$0.0
	BAXTER CREDIT UNION	1	\$187,500.00	0.39% 0	\$0.00	NA	\$0.0
	BLACKHAWK BANK	2	\$152,500.00	0.32% 0	\$0.00	NA	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00	0.3% 0	\$0.00	NA	\$0.0
		2	\$308,720.00	0.64% 0	\$0.00	NA	\$0.0

CENTRAL MORTGAGE COMPANY								
CHELSEA GROTON BANK	3	\$782,500.00	1.63%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$119,400.00	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$156,250.00	0.33%			NA		\$0.00
COLONIAL SAVINGS FA	1	\$155,454.58	0.32%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,100.00	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,036,870.99	2.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$208,800.00	0.43%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	2	\$324,300.00	0.68%	0	\$0.00	NA		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,150.00	0.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$433,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$827,261.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$162,850.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$638,686.27	1.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,111,250.00	2.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$962,500.00	2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$240,250.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	1	\$117,100.00	0.24%	0	\$0.00	NA	0	\$0.00

COMPANY INC.				_				
FIRST NATIONAL BANK OF DEERWOOD	2	\$307,650.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$142,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,044,476.69	2.17%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,000.00	0.52%		\$0.00	NA	.0	
GRANITE STATE CREDIT UNION	1	\$266,000.00	0.55%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$603,284.33	1.26%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$171,800.00	0.36%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$262,000.00	0.55%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.4%		\$0.00		İ	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,500.00	0.16%	0	\$0.00	NA	.0	\$0.0
HOMESTREET BANK	7	\$1,464,400.00	3.05%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$580,633.46	1.21%		\$0.00	NA		
I-C FEDERAL CREDIT UNION	1	\$211,000.00	0.44%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$643,650.00		0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$178,125.00	0.37%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$345,100.00	0.72%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$236,540.15	0.49%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$151,200.00	0.31%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$258,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$199,000.00	0.41%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.36%		\$0.00			
MARQUETTE BANK	1	\$116,900.00	0.24%	0	\$0.00	NA	0	\$0.0

MEMBER FIRST MORTGAGE, LLC	3	\$439,100.00	0.91%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$444,964.00	0.93%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$627,500.00	1.31%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$425,600.00	0.89%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$202,000.00	0.42%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$175,592.71	0.37%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,056,667.00	2.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$521,300.00	1.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$334,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$404,861.00	0.84%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$174,400.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.18%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	9	\$1,734,870.00	3.61%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$218,650.00	0.46%	0	\$0.00	NA	0	\$0.00
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	QUALSTAR CREDIT UNION	1	\$258,400.00	0.54%	\$0.00	NA 0	\$0.00
	REGIONS BANK	4	\$810,071.53	1.69% 0	\$0.00	NA 0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,500.00	0.39% 0	\$0.00	NA 0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,445.77	1.31% 0	\$0.00	NA 0	\$0.00
	SOUND COMMUNITY BANK	1	\$255,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	SPENCER SAVINGS BANK	1	\$288,500.00	0.6% 0	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,320.11	0.52% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$242,600.00	0.5% 0	\$0.00	NA 0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$116,750.00	0.24% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	2	\$280,100.00	0.58%	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	2	\$477,075.00	0.99% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,215,715.79	2.53% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$303,800.00	0.63%	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,249,002.00	4.68% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$171,500.00	0.36% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$772,500.00	1.61% 0	\$0.00	NA 0	\$0.00
	TWINSTAR CREDIT UNION	1	\$260,024.81	0.54% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$390,600.00	0.81% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$116,000.00	0.24% 0	\$0.00	NA 0	\$0.00
		- 1	\$221,000.00	0.46% 0	\$0.00	NA 0	\$0.00

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	UNITED MORTGAGE CORPORATION						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,573,750.00	3.28% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$138,046.94	0.29% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$779,650.00	1.62% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$190,600.00	0.4% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$179,800.00	0.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,612,062.21	9.61% 0	\$0.00	NA 0	\$0.0
Total		244	\$48,042,063.46	100% 0	\$0.00	0	\$0.0
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31417BGU5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	2	\$273,578.46	0.33% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,200.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$65,500.00	0.08% 0	\$0.00	NA 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$262,640.35	0.32% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,005,144.85	2.43% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,139.00	0.2% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK OF HAWAII	1	\$200,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	3	\$838,300.00		\$0.00		
<u> </u>	BLACKHAWK BANK	1	\$146,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,600.00	0.15% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$505,577.59	0.61% 0	\$0.00	NA 0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,750.00	0.14% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	2	\$404,800.00	0.49% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	10	\$2,888,800.00	3.5% 0	\$0.00	NA 0	\$0.0

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	CENTRAL MORTGAGE COMPANY	9	\$1,153,956.34	1.4%	\$0.00	NA 0	\$0.00
	CHEMICAL BANK	2	\$312,477.30	0.38%	\$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$145,190.00				
	CMG MORTGAGE, INC	2	\$642,000.00	0.78%	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	3	\$712,700.00	0.86%	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	2	\$317,733.35	0.39% 0	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$566,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,093.05	0.65%	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	DUPAGE CREDIT UNION	1	\$246,090.00	0.3%	\$0.00	NA 0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$515,808.98	0.63%	\$0.00	NA 0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$189,000.00	0.23%	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,400,114.74	1.7% 0	\$0.00	NA 0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$181,250.00	0.22% 0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,128.75	0.15% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	2	\$349,300.00	0.42%	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$182,200.00				
1	FIRST MORTGAGE	1	\$306,822.00	0.37% 0	\$0.00	NA 0	\$0.00

COMPANY, L.L.C.							Ш	
FIRST PLACE BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$539,071.81	0.65%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$1,177,200.00	1.43%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$306,400.00	0.37%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$251,850.00	0.31%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$416,800.00	0.51%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	5	\$1,161,606.00	1.41%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	14	\$3,397,500.00	4.12%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$266,900.00	0.32%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	4	\$427,550.00	0.52%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$504,750.00	0.61%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$361,150.00	0.44%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$348,600.00	0.42%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$301,750.00	0.37%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,750.00	0.2%	0	\$0.00	NA	O	\$0.0
METLIFE BANK, NA	4	\$882,858.25	1.07%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,400.00	0.22%	0				\$0.0
MID-ISLAND MORTGAGE CORP.	4	\$1,195,760.95	1.45%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$327,500.00	0.4%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$734,600.00	0.89%	0	\$0.00	NA	0	\$0.0
	3	\$339,370.74	0.41%	0	\$0.00	NA	0	\$0.0

NATIONAL COOPERATIVE BANK, N.A.				Ī	ļ			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$633,779.97	0.77% (0	\$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	3	\$535,100.00	0.65%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$5,875,630.48	7.12% (0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$290,700.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,382,850.00	1.68%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$244,500.00	0.3%	0	\$0.00	NA	.0	\$0.0
RABOBANK, N.A.	1	\$387,824.09	0.47%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$133,750.00		+	·		$\boldsymbol{ o}$	\$0.0
REDWOOD CREDIT UNION	3							
REGIONS BANK	16	\$2,790,617.34	3.38%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$145,700.00	0.18%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$175,000.00		Ц				
SAFE CREDIT UNION	1	\$250,661.89	0.3%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$492,500.00	0.6%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,900.00	0.48%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE	2	\$308,850.00	0.37%	0	\$0.00	NA	0	\$0.0
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	CORPORATION						
	STATE BANK OF THE LAKES	1	\$393,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$204,717.56	0.25% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$3,430,741.00	4.16% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$134,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$77,950.00	0.09% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$1,288,091.00	1.56% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$230,829.00	0.28% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,300.00	0.2% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$919,612.85	1.12% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$405,900.00	0.49% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	2	\$366,550.00	0.44% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	26	\$7,347,326.00	8.91% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$501,464.00	0.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	80	\$20,460,354.57	24.79% 0	\$0.00	NA 0	\$0.0
Total		363	\$82,470,462.26	100% 0	\$0.00	0	\$0.0
31417BGV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$593,300.00	6.22% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$584,413.25	6.13% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	11	\$1,952,810.00	20.48% 0	\$0.00	NA 0	\$0.0
		7	\$1,119,930.00	11.75% 0	\$0.00	NA 0	\$0.0

	BOKF, NATIONAL ASSOCIATION				Ц				
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00		Ш	\$0.00	NA	$\bot \bot$	
	Unavailable	18	\$5,030,475.07	52.78%	0	\$0.00	NA	.0	\$0.0
Total		43	\$9,532,928.32	100%	0	\$0.00		0	\$0.00
31417BGW1	1ST MIDAMERICA CREDIT UNION	3	\$236,400.00	0.19%	0	\$0.00	NA	. 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$264,000.00	0.21%	0	\$0.00	NA	.0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$549,000.00	0.44%	0	\$0.00	NA	.0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$452,000.00			\$0.00	NA	.0	\$0.00
	ALERUS FINANCIAL	1	\$104,304.60	0.08%	0	\$0.00	NA	.0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$225,700.00	0.18%	0	\$0.00	NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,665,069.26	1.33%	0	\$0.00	NA	.0	\$0.0
	AMEGY MORTGAGE	2	\$557,100.00	0.44%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,952,344.87		Ш	\$0.00	NA	0	
<u></u>	AMERICAN BANK	2	\$201,546.35	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$198,000.00	0.16%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.07%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK, N.A.	2	\$369,825.00	0.3%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$707,818.66	0.57%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$859,871.48	0.69%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$230,968.92			\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	14	\$2,530,940.03	2.02%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$403,400.00			\$0.00	NA	+	

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ARIZONA STATE CREDIT UNION	4	\$525,060.03	0.42%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$687,000.00	0.55%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$363,548.65	0.29%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$217,430.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$143,600.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$630,921.34	0.5%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	10	\$1,934,191.91	1.54%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$170,100.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$265,970.00	0.21%	0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	10	\$2,384,380.00	1.9%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$693,000.00	0.55%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,348,300.00	2.67%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$133,000.00	0.11%		\$0.00	NA		\$0.0
CARROLLTON BANK	2	\$516,000.00	0.41%		\$0.00	NA		\$0.0
CASHCALL, INC.	2	\$556,500.00	0.44%		\$0.00	NA	1 1	\$0.0
CENTRAL BANK	1	\$86,200.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$2,947,012.89	2.35%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$105,850.00	0.08%	0	\$0.00	NA	0	\$0.0

								
CHELSEA GROTON BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$361,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$280,100.00	0.22%	0	\$0.00	NA	0	\$0.0
COLORADO EAST BANK & TRUST	1	\$109,542.67	0.09%	0	\$0.00	NA		\$0.0
COLUMBIA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,900.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,447.43	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$400,700.00	0.32%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$367,450.00	0.29%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$165,850.00	0.13%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$293,800.00	0.23%		\$0.00	NA		\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY	3	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	ار		I					

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST				Ī				
ADVANTAGE MORTGAGE								
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$578,421.00	0.46%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$723,300.00	0.58%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$336,700.00	0.27%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$251,250.00	0.2%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	3	\$450,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$119,225.00	0.1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$498,850.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$541,600.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$309,250.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$525,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$742,900.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$49,460.93	0.04%	0	\$0.00	NA	0	\$0.00
	3	\$490,500.00	0.39%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL					ſ	[
SAVINGS BANK OF CHAMPAIGN URBANA								
FIRST HERITAGE FINANCIAL, LLC	9	\$1,149,400.00	0.92%	0	\$0.00	NA	.0	\$0.00
FIRST INTERSTATE BANK	6	\$985,631.90	0.79%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,754,488.54	1.4% (0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$748,900.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,450.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$221,850.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.11% (0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$78,607.42	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$745,650.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$109,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	4	\$552,750.00	0.44%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$124,925.00	0.1%	0	\$0.00	NA	.0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$474,650.00	0.38%	0	\$0.00	NA	.0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,606,800.00	1.28% (0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$444,900.00	0.36%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL	1	\$266,500.00	0.21%	0	\$0.00	NA	0	\$0.0
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SERVICES, INC							
GREENWOOD CREDIT UNION	1	\$317,000.00	0.25% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$142,500.00	0.11% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$197,500.00	0.16% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$406,200.00	0.32% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$330,000.00	0.26% 0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$105,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$398,140.00	0.32%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$265,051.70	0.21% 0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$186,900.00	0.15% 0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$209,000.00	0.17% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$294,578.58	0.24% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$205,400.00	0.16% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$138,700.00	0.11% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$149,000.00	0.12% 0	\$0.00	NA		\$0.00
HOMEWISE, INC.	1	\$90,675.00	0.07% 0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.07% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$191,000.00	0.15% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$525,659.33	0.42% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$956,010.00	0.76% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$624,000.00	0.5% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.2%	\$0.00	NA	0	\$0.00

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L&N FEDERAL CREDIT UNION	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,176,000.00	0.94%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$850,120.00	0.68%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$135,450.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$495,172.92	0.4%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$357,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$425,285.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$398,200.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$206,000.00	0.16%	-		NA		\$0.00
MILFORD BANK, THE	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	6	\$600,550.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.0

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MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,800.00	0.03%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,000.00	0.41%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,350.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$393,750.00	0.31%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,349,594.87	1.08%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,774,100.00	1.42%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	5	\$704,100.00	0.56%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$225,250.00	0.18%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$234,550.00	0.19%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$149,400.00	0.12%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PARK BANK	3	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0.0
	1	\$110,600.00	0.09%	Λ	\$0.00	NA	Λ	\$0.0

PARTNERS FEDERAL CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	6	\$1,383,564.88	1.1% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$213,500.00	0.17% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$541,612.00	0.43% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$242,000.00	0.19% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	4	\$331,700.00	0.26% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$70,900.00	0.06% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,006,858.11	0.8% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$64,604.95	0.05% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$357,300.00	0.29% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$385,865.00	0.31% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$321,400.00	0.26% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$197,000.00	0.16% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,663.53	0.1% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,133,632.00	2.5% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$455,599.36	0.36% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,057,282.01	0.84% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	1	\$179,000.00	0.14% 0	\$0.00	NA 0	\$0.00

SAVINGS BANK OF MENDOCINO COUNTY								
SCOTIABANK OF PUERTO RICO	2	\$192,957.44	0.15% 0	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$128,000.00	0.1% 0	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$110,300.00	0.09% 0	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$74,758.97	0.06% 0	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$239,600.00	0.19% 0	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.1% 0	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$363,600.00	0.29% 0	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$407,000.00	0.32% 0	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.16% 0	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$645,000.00	0.51% 0	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.07% 0	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$392,250.00	0.31% 0	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.18% 0	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	12	\$1,895,300.00	1.51% 0	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$64,000.00	0.05% 0	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,000.00	0.2% 0	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$391,900.00		Щ	·		Н	
SUTTON BANK	$\frac{1}{1}$	\$59,000.00	0.05% 0	0	\$0.00	NA	0	\$0.0

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THE CALIFORNIA CREDIT UNION	2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$153,800.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$446,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$122,655.13	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$232,400.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$148,332.92	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$246,900.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$832,698.26	0.66%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,016.12	0.14%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,126,493.69	0.9%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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	WAYNE BANK AND TRUST COMPANY	1	\$119,900.00	0.1%	0	\$0.00	NA	.0	\$0.00
	WEBSTER BANK, N.A.	2	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$840,886.85	0.67%	0	\$0.00	NA	. 0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,255,350.00	1%	0	\$0.00	NA	.0	\$0.00
	WESTERRA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$320,000.00	0.26%	0	\$0.00	NA	.0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$155,000.00		Ш				
	Unavailable	148	\$27,390,553.91	21.93%	-		1	. 0	1
Total		708	\$125,255,426.41	100%	0	\$0.00		0	\$0.00
		\longrightarrow		<u> </u>	Ц			Ļ	ļ
31417BGX9	1ST MIDAMERICA CREDIT UNION	2	\$154,500.00	0.12%	0	\$0.00	NA	.0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.31%	0	\$0.00	NA	.0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00	0.18%	0	\$0.00	NA	.0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$491,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$201,800.00	0.16%	0	\$0.00	NA	.0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$177,251.61	0.14%	0	\$0.00	NA	.0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$261,500.00		Ш			1	
<u> </u>	ALERUS FINANCIAL	1	\$199,431.36				1		TI .
<u> </u>	ALLIANCE BANK	2	\$244,250.00	0.19%	0	\$0.00	NA	.0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$719,900.00	0.57%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,642.98	0.84%	0	\$0.00	NA	.0	\$0.0
<u> </u>	AMERICAN BANK	1	\$120,993.37	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.05%	0	\$0.00	NA	. 0	\$0.0

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AMERICAN BANK, N.A.	3	\$225,220.00	0.18%	\$0.00	NA	0 \$0.0
AMERICAN FEDERAI SAVINGS BANK	L 2	\$274,900.00	0.22%	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,642,858.82	1.31%	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	. 5	\$1,303,235.36	1.04%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,600.00	0.07%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK	S 1	\$68,000.00	0.05%	\$0.00		
ANCHORBANK FSB	15	\$2,054,950.00	1.64%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$252,150.00	0.2%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	3	\$775,600.00	0.62%	\$0.00	NA	0 \$0.0
ARKANSAS FEDERA CREDIT UNION	L 2	\$343,437.99	0.27%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	2	\$435,400.00	0.35%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDI' UNION	Т 2	\$258,273.79	0.21%	\$0.00	NA	0 \$0.0
AUBURNBANK	5	\$1,116,650.00	0.89%	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,572.23	0.04% (\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	3	\$406,100.00	0.32%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	4	\$443,400.00	0.35%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	4	\$1,372,500.00	1.09%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	7	\$1,038,758.95	0.83%	\$0.00	NA	0 \$0.0
BANK OF STANLY	5	\$938,500.00	0.75%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$408,200.00	0.33%	\$0.00		
BELLCO CREDIT UNION	8	\$1,641,361.26	1.31%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAI CREDIT UNION	25	\$6,799,000.00	5.42%	\$0.00	NA	0 \$0.0
BETTER BANKS	2	\$459,044.60	0.37%	\$0.00	NA	0 \$0.0
	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.0

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	CU COMMUNITY EDIT UNION	2	\$215,463.87	0.17%	0	\$0.00	NA	0	\$0.00
1	ME BANK	2	\$424,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	RAL BANK	3	\$365,929.61	0.29%		\$0.00	NA		\$0.00
DR. KR. CO AD	APER AND AMER MORTGAGE RP. D/B/A 1ST VANTAGE ORTGAGE		\$388,000.00			\$0.00	NA		\$0.00
DU: AN	BUQUE BANK D TRUST MPANY	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DU: CO:	PACO MMUNITY CREDIT ION	3	\$277,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANT BANK AND UST COMPANY	2	\$548,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ELI	EVATIONS CU	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	POWER FEDERAL EDIT UNION	2	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	T FEDERAL EDIT UNION	4	\$775,437.58	0.62%	0	\$0.00	NA	0	\$0.00
	B MORTGAGE MPANY	1	\$366,550.00	0.29%	0	\$0.00	NA	0	\$0.00
SEF	CEL MORTGAGE RVICING, INC. DBA PAC MORTGAGE	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMERS & RCHANTS BANK	1	\$294,079.75	0.23%	0	\$0.00	NA	0	\$0.00
	RMERS BANK & UST	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELITY BANK DRTGAGE	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELITY -OPERATIVE NK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DELITY DEPOSIT D DISCOUNT NK	2	\$330,600.00	0.26%	0	\$0.00	NA	0	\$0.00
PAI	IANCIAL RTNERS CREDIT ION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST AMERICAN FERNATIONAL NK	1	\$370,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST BANK OF OMING	2	\$255,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$96,800.00	0.08%	0	\$0.00	NA	\cap	\$0.00

FIRST BANK RICHMOND, NA						
FIRST CITIZENS BANK NA	3	\$351,920.00	0.28%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$116,635.00	0.09%	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$408,000.00	0.33%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$271,000.00	0.22%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$252,200.00	0.2%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$193,750.00	0.15%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,100.00	0.25%	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	13	\$1,343,350.00	1.07%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,103,014.00	0.88%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,428,424.00	1.14% (\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$688,600.00	0.55%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$518,500.00	0.41%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CATLIN	3	\$302,400.00	0.24%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$80,200.00	0.06%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$605,300.00	0.48%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$691,500.00	0.55%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$60,800.00	0.05%			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$364,400.00	0.29%	\$0.00	NA 0	\$0.00

FORUM CREDIT UNION	3	\$442,254.18	0.35% 0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$250,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$212,000.00	0.17% 0	\$0.00			\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$403,000.00	0.32% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$484,500.00	0.39% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$197,175.00	0.16% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.16% 0				\$0.00
GMFS, LLC	1	\$179,000.00	0.14% 0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	, 1	\$320,000.00	0.26% 0	\$0.00			\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$181,390.71	0.14% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$843,000.00	0.67% 0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$105,000.00	0.08% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$318,000.00	0.25% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$112,600.00	0.09% 0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$270,750.00	0.22% 0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,681.58	0.06% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$403,000.00	0.32% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$239,460.00	0.19% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$142,300.00	0.11% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$101,600.00	0.08% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	1	\$154,000.00	0.12% 0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK							
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.06%	\$0.00) NA	0	\$0.0
HOMETOWN BANK	1	\$168,965.06	0.13%	\$0.00) NA	0	\$0.0
HOMEWISE, INC.	2	\$326,500.00	0.26% (\$0.00) NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	\$0.00) NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$517,185.87	0.41%	\$0.00) NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$174,550.00	0.14%	\$0.00) NA	0	\$0.0
ILLINOIS NATIONAL BANK	5	\$805,640.00	0.64%	\$0.00) NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$217,973.29	0.17%	\$0.00) NA	0	\$0.0
INVESTORS BANK	1	\$125,000.00	0.1%	\$0.00) NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$528,000.00	0.42%	\$0.00) NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.66%	\$0.00) NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$303,000.00	0.24%	\$0.00) NA	0	\$0.0
LEADER BANK, N.A.	3	\$946,000.00	0.75% (\$0.00) NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,050,119.00	0.84%	\$0.00) NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$271,000.00	0.22%			Ш	\$0.0
MAGNA BANK	1	\$227,000.00	0.18% (\$0.00) NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$107,200.00	0.09%	\$0.00) NA	0	\$0.0
MARINE BANK	4	\$480,491.31	0.38%	\$0.00) NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.11% (\$0.0
MAX CREDIT UNION	1	\$76,500.00	0.06% (\$0.00) NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.13%				\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$493,000.00	0.39%	\$0.00) NA	0	\$0.0
MERCANTILE BANK	1	\$50,452.02	0.04%	\$0.00) NA	0	\$0.0
MERCHANTS BANK, NATIONAL	1	\$92,800.00	0.07%	+	†	tt	\$0.0

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ASSOCIATION								
MERCK SHARP AN DOHME FEDERAL CREDIT UNION		\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	5 1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAI CREDIT UNION	_ 1	\$166,600.00	0.13%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,910.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BAN	1 K	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$67,850.00	0.05%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, T	THE 3	\$566,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDER CREDIT UNION	AL 1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$257,600.00	0.21%	0	\$0.00	NA	0	\$0.0
MONSON SAVING BANK	S 2	\$314,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY		\$233,500.00	0.19% (0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$265,644.00	0.21%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$457,500.00	0.36%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATO FEDERAL CREDIT UNION	ORS 1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK MIDDLEBURY	OF 1	\$155,850.00	0.12%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.11% (0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$447,400.00	0.36%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	4	\$679,600.00	0.54%	0	\$0.00	NA	0	\$0.0

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NEWTOWN SAVINGS BANK	1	\$205,000.00	0.16%	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.09%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,674,881.27	1.33% (\$0.00	NA	0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$598,750.00	0.48%	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	2	\$470,500.00	0.38%	\$0.00	NA	90.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	3	\$549,100.00	0.44%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.17%	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$292,184.40	0.23%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.06%	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$30,200.00	0.02%	\$0.00	NA	0 \$0.00
PARK BANK	1	\$155,000.00	0.12%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	2	\$451,900.00				
PENTAGON FEDERAL CREDIT UNION	8	\$2,211,713.63	1.76%	\$0.00	NA	0 \$0.00
PEOPLES STATE BANK	1	\$120,500.00	0.1%	\$0.00	NA	90.00
PIONEER CREDIT UNION	2	\$202,410.00	0.16%	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$221,000.00	0.18%	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	4	\$448,762.00	0.36%	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$253,000.00	0.2%	\$0.00	NA	\$0.00

PRAIRIE STATE BANK & TRUST	3	\$368,993.34	0.29% 0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$48,083.30	0.04% 0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$117,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$259,500.00	0.21% 0				\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,063,280.00	0.85% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$372,700.00	0.3% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$575,000.00	0.46% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$461,000.00	0.37% 0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$285,000.00	0.23% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,148,094.00	1.71% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,332,764.28	1.06% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$916,830.78	0.73% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,325.37	0.19% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$64,815.19	0.05% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.16% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$400,000.00	0.32% 0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$77,200.00	0.06% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$196,000.00	0.16% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$132,000.00	0.11% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$326,084.30	0.26% 0	\$0.00	NA	0	\$0.00
	1	\$136,000.00	0.11%	\$0.00	NA	0	\$0.00

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STOCKMAN BANK OF MONTANA								
SUMMIT CREDIT UNION	13	\$2,154,855.00	1.72%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$324,677.56	0.26%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$486,221.75	0.39%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$114,986.71	0.09%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$368,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$477,400.00	0.38%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$447,850.00	0.36%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$150,200.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$429,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$201,325.78	0.16%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$506,792.48	0.4%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$149,579.41	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$410,200.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	4	\$492,200.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	11	\$1,591,679.35	1.27%	0	\$0.00	NA	0	\$0.00
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	UNITY BANK	1	\$360,000.00	0.29% 0	\$0.00	NA	O	\$0.0
	VENTURE BANK	1	\$222,000.00	0.18% 0	\$0.00	NA	O	\$0.0
	VERITY CREDIT UNION	2	\$232,300.00	0.19% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$464,500.00	0.37% 0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$65,914.66	0.05% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$151,417.82	0.12% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$143,500.00	0.11% 0	\$0.00	NA	O	\$0.0
	WESTCONSIN CREDIT UNION	3	\$348,560.00	0.28% 0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$243,000.00	0.19% 0	\$0.00	NA	O	\$0.00
	Unavailable	159	\$27,170,560.70	21.72% 0	\$0.00	NA (O	\$0.0
Total		703	\$125,459,702.37	100% 0	\$0.00		0	\$0.0
31417BGY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$15,199,235.23	34.05% 0	\$0.00	NA(0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$6,143,250.00	13.76% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$178,400.00	0.4% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$607,581.00	1.36% 0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.28% 0	\$0.00	NA	O	\$0.00
	FIRST AMERICAN BANK	1	\$152,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$95,462.00	0.21% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$150,675.00	0.34% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$224,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$21,543,885.79	48.26% 0	\$0.00	NA	0	\$0.0
Total		164	\$44,643,489.02	100% 0	\$0.00		0	\$0.0
31417BGZ4	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$211,000.00	0.42% 0	\$0.00	NA	0	\$0.0

JERSEY, INC.		<u> </u>	<u> </u>		<u> </u>	
1ST MIDAMERICA CREDIT UNION	1	\$52,000.00	0.1%	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	6	\$588,500.00	1.17%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$210,400.00	0.42%	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$64,376.34	0.13%	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$184,000.00	0.36%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$479,500.00	0.95%	\$0.00	NA	\$0.00
ANCHORBANK FSB	4	\$400,300.22	0.79%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	13	\$2,124,716.60	4.21%	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.56%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$267,000.00	0.53%	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$375,000.00	0.74%	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,525.91	0.21%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$756,905.00	1.5% 0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$510,222.64	1.01%	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$232,700.00	0.46%	\$0.00	NA	\$0.00
BANNER BANK	1	\$174,875.00	0.35%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$365,490.00	0.72%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.22% 0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,750.00	0.31%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$217,800.00	0.43%	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.34%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00
BUSEY BANK	3	\$241,427.00	0.48%	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00

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CAPE COD FIVE CENTS SAVINGS BANK	1	\$198,000.00	0.39% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	ED 1	\$280,000.00	0.55% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$962,391.05	1.91% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$335,985.61	0.67% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFION HOME LOANS	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNIT CREDIT UNION	Y 1	\$144,400.00	0.29% 0	\$0.00		·
CHEMICAL BANK	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$195,600.00	0.39% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK O NORTHERN KENTUCKY	OF 2	\$228,580.00	0.45% 0	\$0.00	NA 0	\$0.00
COMMUNITY BAN MORTGAGE CORPORATION	NC 1	\$133,000.00	0.26% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$91,200.00	0.18% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$133,950.00	0.27% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.24% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION		\$126,658.57	0.25% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.24% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CRE UNION	EDIT 1	\$157,000.00	0.31% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$257,000.00	0.51% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDER CREDIT UNION	AL 1	\$76,200.00	0.15% 0	\$0.00		
ENT FEDERAL CREDIT UNION	2	\$456,573.32	0.9% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$305,000.00	0.6% 0	\$0.00	NA 0	\$0.00
		\$369,100.00	0.73% 0	\$0.00	NA 0	\$0.00

FARMERS BANK & TRUST								
FIDELITY CO-OPERATIVE BANK	1	\$165,080.54	0.33%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,104,810.81	2.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA		\$0.00
FIRSTBANK PUERTO RICO	1	\$415,894.67	0.82%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$139,103.43	0.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,198,050.00	2.37%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$132,472.45	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$540,200.00	1.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$324,100.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$443,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	2	\$506,000.00	1%	0	\$0.00	NA	0	\$0.00

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1	\$111,439.81	0.22%	0	\$0.00	NA	0	\$0.00
2	\$576,500.00	1.14%	0	\$0.00	NA	0	\$0.00
1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$679,000.00	1.35%	0	\$0.00	NA	0	\$0.00
2	\$432,500.00	0.86%	0	\$0.00	NA	0	\$0.00
1	\$218,300.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
9	\$1,302,900.24	2.58%	0	\$0.00	NA	0	\$0.00
2	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0.00
1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$486,000.00	0.96%	0	\$0.00	NA	0	\$0.00
1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
3	\$447,400.00	0.89%	0	\$0.00	NA	0	\$0.00
1	\$154,583.30	0.31%	0	\$0.00	NA	0	\$0.00
1	\$188,700.00	0.37%	0	\$0.00	NA	0	\$0.00
3	\$675,175.00	1.34%	0	\$0.00	NA	0	\$0.00
1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	1 2 2 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1	2 \$576,500.00 1 \$203,200.00 2 \$679,000.00 2 \$432,500.00 1 \$218,300.00 1 \$240,000.00 9 \$1,302,900.24 2 \$525,000.00 1 \$174,000.00 2 \$486,000.00 1 \$179,500.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 3 \$447,400.00 1 \$154,583.30 1 \$188,700.00	2 \$576,500.00 1.14% 1 \$203,200.00 0.4% 2 \$679,000.00 1.35% 2 \$432,500.00 0.86% 1 \$218,300.00 0.43% 1 \$240,000.00 0.48% 9 \$1,302,900.24 2.58% 2 \$525,000.00 1.04% 1 \$217,000.00 0.43% 1 \$174,000.00 0.34% 2 \$486,000.00 0.96% 1 \$179,500.00 0.36% 1 \$130,000.00 0.26% 3 \$447,400.00 0.89% 1 \$154,583.30 0.31% 1 \$188,700.00 0.37% 3 \$675,175.00 1.34%	2 \$576,500.00 1.14% 0 1 \$203,200.00 0.4% 0 2 \$679,000.00 1.35% 0 2 \$432,500.00 0.86% 0 1 \$218,300.00 0.43% 0 1 \$240,000.00 0.48% 0 9 \$1,302,900.24 2.58% 0 2 \$525,000.00 1.04% 0 1 \$217,000.00 0.43% 0 1 \$174,000.00 0.34% 0 2 \$486,000.00 0.96% 0 1 \$179,500.00 0.36% 0 1 \$130,000.00 0.26% 0 3 \$447,400.00 0.89% 0 1 \$154,583.30 0.31% 0 1 \$188,700.00 0.37% 0	2 \$576,500.00 1.14% 0 \$0.00 1 \$203,200.00 0.4% 0 \$0.00 2 \$679,000.00 1.35% 0 \$0.00 2 \$432,500.00 0.86% 0 \$0.00 1 \$218,300.00 0.43% 0 \$0.00 1 \$240,000.00 0.48% 0 \$0.00 9 \$1,302,900.24 2.58% 0 \$0.00 2 \$525,000.00 1.04% 0 \$0.00 1 \$217,000.00 0.43% 0 \$0.00 1 \$174,000.00 0.34% 0 \$0.00 2 \$486,000.00 0.96% 0 \$0.00 1 \$179,500.00 0.36% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$154,583.30 0.31% 0 \$0.00 1 \$188,700.00 0.37% 0 \$0.00	2 \$576,500.00 1.14% 0 \$0.00 NA 1 \$203,200.00 0.4% 0 \$0.00 NA 2 \$679,000.00 1.35% 0 \$0.00 NA 2 \$432,500.00 0.86% 0 \$0.00 NA 1 \$218,300.00 0.43% 0 \$0.00 NA 1 \$240,000.00 0.48% 0 \$0.00 NA 9 \$1,302,900.24 2.58% 0 \$0.00 NA 2 \$525,000.00 1.04% 0 \$0.00 NA 1 \$217,000.00 0.43% 0 \$0.00 NA 1 \$174,000.00 0.43% 0 \$0.00 NA 1 \$174,000.00 0.34% 0 \$0.00 NA 1 \$179,500.00 0.36% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$134,583.30 0.31% 0 \$0.00 NA 1 \$188,700.00 0.37% 0 \$0.00 NA	2 \$576,500.00 1.14% 0 \$0.00 NA 0 1 \$203,200.00 0.4% 0 \$0.00 NA 0 2 \$679,000.00 1.35% 0 \$0.00 NA 0 2 \$432,500.00 0.86% 0 \$0.00 NA 0 1 \$218,300.00 0.43% 0 \$0.00 NA 0 1 \$240,000.00 0.48% 0 \$0.00 NA 0 9 \$1,302,900.24 2.58% 0 \$0.00 NA 0 2 \$525,000.00 1.04% 0 \$0.00 NA 0 1 \$217,000.00 0.43% 0 \$0.00 NA 0 1 \$174,000.00 0.43% 0 \$0.00 NA 0 1 \$174,000.00 0.34% 0 \$0.00 NA 0 2 \$486,000.00 0.96% 0 \$0.00 NA 0 1 \$179,500.00 0.36% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$154,583.30 0.31% 0 \$0.00 NA 0 1 \$188,700.00 0.37% 0 \$0.00 NA 0

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NORTHWEST FEDERAL CREDIT UNION	1	\$184,167.94	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$83,791.00	0.17%	0	\$0.00	NA	O	\$0.0
OCEANFIRST BANK	2	\$657,075.00	1.3%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$493,500.00	0.98%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$371,933.00	0.74%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$466,845.95	0.92%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$465,300.00	0.92%	0	\$0.00	NA	O	\$0.0
POPULAR MORTGAGE, INC.	4	\$426,600.00	0.85%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$97,800.00	0.19%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$145,750.00	0.29%	0	\$0.00	NA	O	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$307,500.00	0.61%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$128,766.00	0.26%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$578,200.00	1.15%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	13	\$1,611,055.63	3.19%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$272,245.16	0.54%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	2	\$363,800.00	0.72%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$179,000.00	0.35%	0	\$0.00	NA	O	\$0.0
SOUND COMMUNITY BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.0

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	284	\$50,475,137.09	100%			0	\$0.0
Unavailable	54	\$9,233,989.08	18.26%			1	\$0.0
BANK WEST GATE BANK	1	\$88,000.00	0.74%	·		Н	\$0.0
CORP. WAUKESHA STATE	1	\$371,000.00	0.74%				
W.J. BRADLEY MORTGAGE CAPITAL	2	\$630,915.58	1.25%	0 \$0.00) NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$283,300.00	0.56%			П	\$0.0
VENTURE BANK	2	\$225,500.00	0.45%	0 \$0.00) NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$168,000.00					\$0.
FINANCIAL CREDIT UNION UMPQUA BANK	2	\$160,000.00 \$357,500.00	0.32%			Ц	\$0.0
CREDIT UNION TRUMARK		\$1,212,639.00	2.4%				\$0.0
UNION TOWER FEDERAL	5	¢1 212 620 00	2 407	20.00) NIA		¢0.
THREE RIVERS FEDERAL CREDIT	2	\$479,751.24	0.95%	\$0.00) NA	0	\$0.
THE HARVARD STATE BANK	1	\$115,200.00	0.23%	\$0.00) NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$102,700.00	0.2%	\$0.00) NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36%	\$0.00) NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,995.00	0.29%	\$0.00) NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.37%	\$0.00) NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,800.00	0.73%	\$0.00) NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$252,200.00	0.5%	\$0.00) NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$207,580.00	0.41%	\$0.00) NA	0	\$0.
ST. MARYS BANK	1	\$167,000.00	0.33%	0 \$0.00) NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION							

Total

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ACACIA FEDERAL SAVINGS BANK	2	\$654,400.00	0.4%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$694,600.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	, ,						
AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,860.93	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,729.23	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,274,000.00	0.78%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,649,614.00	1.01%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,700.00	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,145,399.97	0.7%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$3,249,150.00	2%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,174,694.20	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$560,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$803,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$240,300.00	0.15%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$275,600.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,242,043.00	0.76%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	27	\$8,699,100.00	5.35%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$587,547.82	0.36%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$210,300.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$943,590.76	0.58%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION BANK OF THE WEST BANK OF THE WEST BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE	SAVINGS BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE 1 CORPORATION BANK MUTUAL 5 BANK MUTUAL 5 BANK OF HAWAII 1 BANK BANK MUTUAL 5 BANK OF THE WEST 4 BAXTER CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE 4 CENTRAL MORTGAGE 4	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK 2 \$654,400.00 0.4% 0 \$0.00	SAVINGS BANK 2 S654,400,00 0.4% 0 S0.00 NA	SAVINGS BANK 2 \$654,400.00 0.4%0 \$0.00 NA 0

		-		_	7			
CHERRY CREEK MORTGAGE COMPANY	1	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$259,625.02	0.16%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$336,325.45	0.21%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	6	\$2,050,800.00	1.26%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$302,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	4	\$1,133,800.00	0.7%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$604,400.00	0.37%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	3	\$872,654.00	0.54%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$603,920.00	0.37%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$402,000.00						\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,414,687.32	0.87%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$186,350.00	0.11%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$258,170.00	0.16%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$1,252,777.00	0.77%	0	\$0.00	NA	0	\$0.0
	1	\$415,000.00						\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FAA CREDIT UNION	1	\$207,600.00	0.13% (0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$202,500.00					П	
FIDELITY BANK MORTGAGE	4	\$1,068,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.11% (0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,077.00	0.37% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,800.00	0.16% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,000.00	0.15% (0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$375,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$550,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$693,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$608,203.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$840,747.41	0.52%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$2,102,650.00	1.29%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$1,449,186.89	0.89%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,255,550.00	1.39% (0	\$0.00	NA	0	\$0.0
FREMONT BANK	13	\$3,728,540.00	2.29%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,216,529.67	1.36% (0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$227,700.00	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.0

GREAT WESTERN BANK						
GUARANTEED RATE, INC.	2	\$611,912.11	0.38%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$241,300.00	0.15%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$610,200.00	0.37%	\$0.00	NA	\$0.00
HOME BANK	1	\$208,000.00	0.13%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$193,500.00	0.12%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	1	\$246,500.00	0.15%	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$231,000.00	0.14%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$295,000.00	0.18%	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$305,000.00	0.19% (\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,221,000.00	1.36%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,084,300.00	0.67%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,182,100.00	0.73%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$720,886.99	0.44%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	10	\$3,398,200.00	2.09%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$405,000.00	0.25%	\$0.00	NA	\$0.00
MARINE BANK	1	\$352,373.29	0.22%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$585,000.00	0.36%	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$181,600.00	0.11%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,100.00	0.62%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$410,584.70	0.25%	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$300,000.00	0.18%	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$221,800.00	0.14%	\$0.00	NA	\$0.00
	6	\$1,859,099.11	1.14%	\$0.00	NA	\$0.00

MLD MORTGAGE, INC.								
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$546,000.00	0.34%		\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$228,910.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,042,000.00	0.64%	0	\$0.00	NA	O	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$871,372.85	0.54%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	8	\$2,303,000.00	1.42%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$505,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PENNYMAC CORP.	1	\$258,328.51	0.16%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,420,500.00	1.49%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,373,000.00	0.84%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$537,600.00	0.33%	0	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$197,250.00	0.12%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	10	\$3,256,900.00	2%	0	\$0.00	NA	0	\$0.0

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CORPORATION								
ROYAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	22	\$6,816,160.00	4.19%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$598,500.00	0.37%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$799,007.25	0.49%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$241,659.02	0.15%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,695,450.00	1.04%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$293,600.00	0.18%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$373,000.00	0.23%			NA		
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$429,200.00	0.26%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$707,000.00	0.43%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	6	\$1,585,350.00	0.97%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$573,314.70	0.35%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$617,000.00	0.38%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0

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\$342,400.00

0.21% 0

\$0.00

\$0.0

THE PARK BANK

<u> </u>	THE PARK BANK	1	\$342,400.00	0.21%	И	\$0.00	NA	U	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$197,614.87	0.12%	0	\$0.00	NA	.0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,000.00	0.14%	0	\$0.00	NA	.0	\$0.00
	UMPQUA BANK	5	\$1,275,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$181,600.00		1 1		NA	11	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3					NA		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$359,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,056,950.00	1.26%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,221,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$355,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$191,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	, ,		Ш	·	NA	Ш	
	Unavailable	140	1 - 1 - 1 - 1 - 1	1	-		NA		
Total		534	\$162,736,418.32	100%	0	\$0.00	!	0	\$0.0
31417BH34	ACACIA FEDERAL SAVINGS BANK	1	\$412,425.00	0.27%	0	\$0.00	NA	.0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00				NA	$\bot \bot$	
	AMEGY MORTGAGE	(1 ¹	\$181,800.00	0.12%	0	\$0.00	NA	. 0	\$0.0

1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$240,800.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$225,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$498,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
5 1	\$505,600.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
5	\$1,309,500.00	0.85%	0	\$0.00	NA	0	\$0.00
8	\$1,767,521.80	1.15%	0	\$0.00	NA	0	\$0.00
1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00
4	\$1,260,190.00	0.82%	0	\$0.00	NA	0	\$0.00
3	\$846,050.77	0.55%	0	\$0.00	NA	0	\$0.00
3	\$1,184,000.00	0.77%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$1,118,482.26	0.73%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
3	\$894,000.00	0.58%	0	\$0.00	NA	0	\$0.00
2	\$517,000.00	0.34%	0	\$0.00	NA	0	\$0.00
4	\$1,053,487.51	0.69%	0	\$0.00	NA	0	\$0.00
3	\$1,072,900.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
23	\$8,178,858.00	5.32%	0	\$0.00	NA	0	\$0.00
1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	8 1 1 4 3 3 1 3 1 3 4 8 4 8 4 8	1 \$240,800.00 1 \$225,500.00 1 \$498,000.00 1 \$240,000.00 1 \$505,600.00 1 \$417,000.00 8 \$1,767,521.80 1 \$254,000.00 1 \$386,000.00 4 \$1,260,190.00 3 \$846,050.77 3 \$1,184,000.00 1 \$200,000.00 3 \$1,118,482.26 1 \$417,000.00 3 \$1,118,482.26 1 \$417,000.00 2 \$517,000.00 3 \$1,072,900.00 3 \$1,072,900.00 3 \$1,072,900.00 3 \$1,072,900.00 3 \$1,072,900.00 3 \$1,072,900.00 4 \$1,053,487.51	1 \$240,800.00 0.16% 1 \$225,500.00 0.15% 1 \$498,000.00 0.32% 1 \$240,000.00 0.16% 3 1 \$505,600.00 0.33% 1 \$417,000.00 0.27% 5 \$1,309,500.00 0.85% 8 \$1,767,521.80 1.15% 1 \$254,000.00 0.17% 1 \$386,000.00 0.25% 4 \$1,260,190.00 0.82% 3 \$846,050.77 0.55% 3 \$1,184,000.00 0.77% 1 \$200,000.00 0.13% 3 \$1,118,482.26 0.73% 1 \$417,000.00 0.27% 3 \$894,000.00 0.58% 2 \$517,000.00 0.34% 3 \$1,072,900.00 0.7% 3 \$8,178,858.00 5.32%	1 \$240,800.00 0.16% 0 1 \$225,500.00 0.15% 0 1 \$498,000.00 0.32% 0 1 \$240,000.00 0.16% 0 3 1 \$505,600.00 0.33% 0 1 \$417,000.00 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CENTRAL BANK OF PROVO	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$544,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$311,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$291,523.33	0.19%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$1,397,000.00	0.91%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$497,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,362,050.00	2.19%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	4	\$1,575,000.00	1.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$287,910.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$593,029.97	0.39%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$551,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$403,100.00	0.26%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$995,750.00	0.65%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$372,000.00						\$0.0
FIDELITY BANK MORTGAGE	6	\$1,798,037.00	1.17%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$613,841.09	0.4%	0	\$0.00	NA	o	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$180,935.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$219,126.70	0.14%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	6	\$1,866,156.26	1.21%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$451,300.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$844,700.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$960,100.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$314,250.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$334,506.48	0.22%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$604,127.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,658,920.98	1.08%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,550.00	0.4%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$2,764,972.00	1.8%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,821,699.18	1.19%	0	\$0.00	NA	0	\$0.0
	1	\$205,500.00	0.13%	0	\$0.00	NA	0	\$0.0
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GATEWAY MORTGAGE								
CORPORATION				Ц			L	
GREAT WESTERN BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$281,602.66	0.18%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$200,700.00	0.13%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$278,000.00	1			1	1	\$0.0
JONAH BANK OF WYOMING	1	\$304,000.00						\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,271,000.00	1.48%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$809,000.00	0.53%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,922,600.00	1.25%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$970,200.00	0.63%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$852,000.00						\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$179,740.65	0.12%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$277,200.00	0.18%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$288,800.00	0.19%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,908,500.00	1.24%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,666.36	0.42%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,250.00	0.25%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$186,103.31	0.12%	0	\$0.00	NA	0	\$0.0
	2	\$645,000.00	0.42%	0	\$0.00	NA	0	\$0.0

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MORTGAGE ACCESS CORP.DBA	1	1	.			\prod	l
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FINANCIAL		1					i
SERVICES		1	.				i
NATIONAL				+	+ +	H	<u> </u>
EXCHANGE BANK	1 1	\$404,700.00	0.26% 0	\$0.00) NA	0	\$0.00
AND TRUST	-	Ψ101,700.	1 0.20,	40.00	1		4
NEIGHBORHOOD			<i>i</i>	†	† †	口	 I
MORTGAGE	1	\$221,040.00	0.14% 0	\$0.00) NA	0	\$0.00
SOLUTIONS, LLC	1	Ψ===,		/	1	$ \tilde{\ } $	+
NEW PENN			i t	†	† †	П	i
FINANCIAL, LLC DBA		1	ı				I
SHELLPOINT	2	\$518,750.00	0.34% 0	\$0.00) NA	0	\$0.00
MORTGAGE		1				\prod	· I
SERVICING	l!		<u> </u>		<u> </u>	Ш	
NORTH SHORE						П	
BANK, A		\$218,000.00	0.14% 0	\$0.00) NA	ام	\$0.00
CO-OPERATIVE	1	\$210,000.00	U.14%) \$0.00	INA	Ч	Φ υ.υι
BANK						Ш	
NORTHWEST	1 1		.				i
FEDERAL CREDIT	2	\$576,600.00	0.38%	\$0.00) NA	0	\$0.00
UNION			<u> </u>			Ц	<u> </u>
NORTHWESTERN		1	ı				I
MORTGAGE	3	\$798,500.00	0.52% 0	\$0.00) NA	0	\$0.00
COMPANY	igsquare	<u> </u>		<u> </u>		Ц	<u> </u>
NUVISION FEDERAL	2	\$770,000.00	0.5% 0	\$0.00) NA	n	\$0.00
CREDIT UNION		, ,		·		Н	
OCEANFIRST BANK	2	\$753,000.00	0.49% 0	0 \$0.00) NA	0	\$0.00
OLD SECOND	1	\$253,000.00	0.16% 0	\$0.00) NA	ارا	\$0.0
NATIONAL BANK	1	\$433,000.00	0.10 /	/ ψυ.υυ	11/17	Ľ	ψυ.υ
OPES ADVISORS, INC	7	\$2,954,550.00	1.92% 0	0 \$0.00) NA	0	\$0.0
PATELCO CREDIT	1	\$220,000.00	0.14% 0	\$0.00) NA	ارا	\$0.0
UNION	1	\$440,000.00	0.14700) φυ.υυ	1477	Ц	φυ.υ
PENTAGON FEDERAL	4	\$1,408,590.02	0.92% 0	\$0.00) NA	ارا	\$0.0
CREDIT UNION		\$1,400,550.02	0.52700) φυ.υυ	11/7	U	φυ.υ
PINNACLE CAPITAL	[<u> </u>				$[\]$	 I
MORTGAGE	14	\$4,229,200.00	2.75% 0	\$0.00) NA	0	\$0.0
CORPORATION						Ш	<u> </u>
PORT WASHINGTON		\$260,400.00	0.17% 0	\$0.00	NA.	م	-
STATE BANK	1	\$200,400.00	0.1700)) NA	U	\$0.0
PRAIRIE STATE		\$200,000,00	0.20%	\$0.00	NIA	٦	60 C
BANK & TRUST	1	\$308,000.00	0.2% 0	0 \$0.00) NA	U	\$0.0
PREMIER AMERICA		\$177.050.00	2 1207 (¢0.00	NI A		¢0.0
CREDIT UNION	1	\$177,950.00	0.12%	\$0.00) NA	U	\$0.0
PROSPECT		\$462,000,00	0.207	¢0.00	NIA		ΦΩ.(
MORTGAGE, LLC	1	\$463,000.00	0.3%	\$0.00) NA	U	\$0.0
PROVIDENCE BANK	1	\$250,039.00	0.16% 0	0 \$0.00) NA	0	\$0.0

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5	\$1,337,500.00	0.87%	0	\$0.00	NA	0	\$0.0
8	\$2,423,750.00	1.58%	0	\$0.00	NA	0	\$0.0
1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$609,000.00			·		-	
1	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$552,000.00	0.36%	0	\$0.00	NA	. 0	\$0.00
1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
10	\$3,181,513.74	2.07%	0	\$0.00	NA	. 0	\$0.00
4	\$1,148,964.00	0.75%	0	\$0.00	NA	0	\$0.00
11	\$3,632,200.00	2.36%	0	\$0.00	NA	0	\$0.00
1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$641,823.92	0.42%	0	\$0.00	NA	0	\$0.00
1	\$351,200.00	0.23%	0	\$0.00	NA	.0	\$0.00
4	\$1,220,500.00	0.79%	0	\$0.00	NA	.0	\$0.00
1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$696,400.00	0.45%	0	\$0.00	NA	.0	\$0.00
1	\$193,500.00	0.13%	0	\$0.00	NA	.0	\$0.00
1	\$417,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 4 1 1 1 1 1 1 1	8 \$2,423,750.00 1 \$185,600.00 1 \$256,000.00 2 \$609,000.00 1 \$394,000.00 2 \$552,000.00 1 \$252,000.00 1 \$2,148,964.00 11 \$3,632,200.00 1 \$281,000.00 1 \$275,000.00 1 \$275,000.00 1 \$351,200.00 4 \$1,220,500.00 1 \$370,000.00 1 \$370,000.00 2 \$696,400.00 1 \$193,500.00	8 \$2,423,750.00 1.58% 1 \$185,600.00 0.12% 1 \$256,000.00 0.17% 2 \$609,000.00 0.4% 1 \$394,000.00 0.26% 2 \$552,000.00 0.36% 1 \$252,000.00 0.16% 10 \$3,181,513.74 2.07% 4 \$1,148,964.00 0.75% 11 \$3,632,200.00 2.36% 1 \$281,000.00 0.18% 1 \$276,000.00 0.18% 3 \$641,823.92 0.42% 1 \$351,200.00 0.23% 4 \$1,220,500.00 0.79% 1 \$370,000.00 0.24% 2 \$696,400.00 0.45% 1 \$193,500.00 0.13%	8 \$2,423,750.00 1.58% 0 1 \$185,600.00 0.12% 0 1 \$256,000.00 0.17% 0 2 \$609,000.00 0.4% 0 1 \$394,000.00 0.26% 0 2 \$552,000.00 0.36% 0 1 \$252,000.00 0.16% 0 4 \$1,148,964.00 0.75% 0 1 \$3,632,200.00 2.36% 0 1 \$276,000.00 0.18% 0 1 \$275,000.00 0.18% 0 3 \$641,823.92 0.42% 0 4 \$1,220,500.00 0.23% 0 4 \$1,220,500.00 0.79% 0 1 \$370,000.00 0.24% 0 2 \$696,400.00 0.45% 0 1 \$193,500.00 0.13% 0	8 \$2,423,750.00 1.58% 0 \$0.00 1 \$185,600.00 0.12% 0 \$0.00 1 \$256,000.00 0.17% 0 \$0.00 2 \$609,000.00 0.4% 0 \$0.00 1 \$394,000.00 0.26% 0 \$0.00 2 \$552,000.00 0.36% 0 \$0.00 1 \$252,000.00 0.16% 0 \$0.00 10 \$3,181,513.74 2.07% 0 \$0.00 4 \$1,148,964.00 0.75% 0 \$0.00 1 \$281,000.00 2.36% 0 \$0.00 1 \$221,000.00 0.18% 0 \$0.00 1 \$276,000.00 0.18% 0 \$0.00 1 \$275,000.00 0.18% 0 \$0.00 3 \$641,823.92 0.42% 0 \$0.00 4 \$1,220,500.00 0.23% 0 \$0.00 1 \$370,000.00 0.24% 0 \$0.00 2 \$696,400.00 0.45% 0 \$0.00 1 \$193,500.00 0.13% 0 \$0.00	8 \$2,423,750.00	8 \$2,423,750.00

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	STANFORD FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$528,749.18	0.34%	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	3	\$735,200.00	0.48%	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$370,234.08	0.24%	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$594,517.79	0.39% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$210,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$506,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$504,160.00	0.33%	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,711.84	0.13% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$421,025.00	0.27% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,981,000.00	1.29% 0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$401,000.00	0.26%	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$325,009.47	0.21% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,952,300.00	1.27% 0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$232,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$416,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$996,291.12	0.65% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$39,199,640.35	25.49% 0	\$0.00	NA	0	\$0.0
Total		498	\$153,674,372.82	100% 0	\$0.00		0	\$0.0
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31417BH42	AMERICAN BANK	1	\$243,348.05	0.39% 0	\$0.00	NA	0	\$0.0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,567.75	0.49% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$493,400.00	0.8% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,193,858.94	1.94% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$237,100.00	0.38%	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$269,610.98	0.44% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$260,000.00	0.42% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$194,600.00	0.32% 0	·	NA	0	\$0.00
BENCHMARK BANK	1	\$404,500.00	0.66% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$576,400.00	0.93% 0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.68% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.66% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.34% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,250.00	0.43% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$411,100.00	0.67% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	13	\$5,054,100.00	8.2% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.42% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.01%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$235,130.00	0.38% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,085.46	0.44% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$721,100.00	1.17% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$589,973.00	0.96% 0	\$0.00		Ш	\$0.00
COLE TAYLOR BANK	2	\$539,000.00	0.87% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$202,100.00	0.33% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$217,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	2	\$647,000.00	1.05% 0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.33% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$1,034,900.00	1.68% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$232,000.00	0.38% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$209,300.00	0.34% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$280,000.00	0.45% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$208,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$396,000.00	0.64% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,814.00	0.51%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$281,601.02	0.46% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$557,634.00	0.9%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,000.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$489,644.11	0.79% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$253,400.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$570,900.00	0.93%	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$237,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$491,000.00	0.8% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$199,900.00	0.32% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$348,000.00	0.56% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$319,900.00	0.52% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.31%	\$0.00	NA 0	\$0.00

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HOME LOAN CENTER, INC.	1	\$285,000.00	0.46%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$342,000.00	0.55% 0	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$604,500.00	0.98% 0	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	1	\$332,000.00	0.54% 0	\$0.00	NA (\$0.0
LEADER BANK, N.A.	2	\$746,000.00	1.21% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$445,000.00	0.72% 0	\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	1	\$305,600.00	0.5% 0	\$0.00	NA	\$0.00
MARINE BANK	1	\$232,680.73	0.38% 0	\$0.00	NA (\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.41% 0	\$0.00	NA (\$0.00
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.32%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$336,000.00	0.54%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$377,100.00	0.61% 0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$245,000.00	0.4%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$210,800.00	0.34% 0	\$0.00	NA (\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,000.00	0.35% 0	\$0.00	NA (\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$244,650.00	0.4% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$686,233.00	1.11% 0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$263,000.00	0.43%	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$183,000.00	0.3% 0	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$207,500.00	0.34% 0	\$0.00	NA (\$0.0
·	1	\$243,000.00	0.39% 0			1

PARTNERS FEDERAL CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	1	\$203,706.07	0.33% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$493,000.00	0.8% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,189,100.00	1.93% 0			
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.36% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	2	\$440,000.00	0.71% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$627,000.00	1.02% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	6	\$1,853,200.00	3.01% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$230,217.82	0.37% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,000.00	0.62% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$812,000.00	1.32% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,400.00	0.42% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$242,800.00	0.39% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$187,500.00	0.3% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	3	\$745,339.03	1.21% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$181,300.00	0.29% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$603,200.00	0.98% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$222,000.00	0.36% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.35% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$175,000.00	0.28% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$227,500.00	0.37% 0	\$0.00	NA 0	\$0.0
	1	\$548,000.00	0.89% 0	\$0.00	NA 0	\$0.0

	UNITED NATIONS FEDERAL CREDIT UNION							
L	UNITY BANK	1	\$232,368.00	0.38%	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$287,000.00	0.47%	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$372,115.00	0.6%	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,746.38	0.29%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$875,500.00	1.42%	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$863,000.00	1.4%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.3%	\$0.00	NA	0	\$0.00
L	WESTERRA CREDIT UNION	1	\$227,200.00	0.37%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$410,000.00				Ш	\$0.00
	Unavailable	58	\$18,172,507.54	29.47%			0	\$0.00
Total	1	205	\$61,666,780.88	100%	\$0.00	<u> </u>	0	\$0.00
			. , ,			1	ч	
31417BH59	ABBEVILLE BUILDING AND LOAN, SSB	1	\$262,629.43	0.13% (\$0.00	NA	0	\$0.00
31417ВН59	BUILDING AND	1		0.13% 0				\$0.00 \$0.00
31417BH59	BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT	1 1	\$262,629.43	0.14% 0	\$0.00	NA	0	\$0.00
31417BH59	BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT	1	\$262,629.43 \$285,000.00	0.14% 0	\$0.00	NA NA NA	0 0	\$0.00 \$0.00
31417BH59	BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMEGY MORTGAGE	1	\$262,629.43 \$285,000.00 \$281,250.00	0.14% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00
31417BH59	BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	1	\$262,629.43 \$285,000.00 \$281,250.00 \$178,600.00	0.14% 0 0.13% 0 0.09% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
31417BH59	BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1	\$262,629.43 \$285,000.00 \$281,250.00 \$178,600.00 \$299,567.75	0.14% 0 0.13% 0 0.09% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
31417BH59	BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 1 1	\$262,629.43 \$285,000.00 \$281,250.00 \$178,600.00 \$299,567.75 \$181,600.00	0.14% 0 0.13% 0 0.09% 0 0.14% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00
31417BH59	BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL	1 1 1 1 1 1 2	\$262,629.43 \$285,000.00 \$281,250.00 \$178,600.00 \$299,567.75 \$181,600.00 \$388,978.88	0.14% 0 0.13% 0 0.09% 0 0.14% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

AMERIFIRST FINANCIAL CORPORATION							
ANCHORBANK FSB	5	\$1,539,500.00	0.73% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$367,000.00	0.18% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$198,750.00	0.09% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$3,869,631.23	1.85% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.19% 0	\$0.00	NA	o	\$0.00
AUBURNBANK	1	\$284,000.00	0.14% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$383,800.00	0.18%	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$368,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,707,535.00	0.81%	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,516,100.00	0.72% 0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$256,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$300,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$230,000.00	0.11%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$2,370,276.29	1.13% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,190,430.00	0.57% 0		NA	0	\$0.00
BANKNEWPORT	2	\$565,000.00	0.27% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$535,530.00	0.26%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$370,000.00	0.18%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.12%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$648,000.00	0.31% 0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,351,910.00	0.65% 0	\$0.00	NA	0	\$0.00
	1	\$175,000.00	0.08% 0	\$0.00	NA	0	\$0.00

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1	\$402,500.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$786,350.00	0.38%	0	\$0.00	NA	0	\$0.00
22	\$7,331,415.32	3.5%	0	\$0.00	NA	0	\$0.00
1	\$243,900.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$218,571.57	0.1%	0	\$0.00	NA	0	\$0.00
4	\$1,095,450.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$219,600.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$295,500.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
9	\$2,844,450.00	1.36%	0	\$0.00	NA	0	\$0.00
3	\$737,500.00	0.35%	0	\$0.00	NA	0	\$0.00
10	\$3,261,900.00	1.56%	0	\$0.00	NA	0	\$0.00
8	\$3,097,700.00	1.48%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$644,848.94	0.31%	0	\$0.00	NA	0	\$0.00
3	\$690,708.03	0.33%	0	\$0.00	NA	0	\$0.00
2	\$485,337.79	0.23%	0	\$0.00	NA	0	\$0.00
6	\$1,240,987.00	0.59%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 2 3 3 2 2	1 \$207,000.00 2 \$786,350.00 22 \$7,331,415.32 1 \$243,900.00 1 \$218,571.57 4 \$1,095,450.00 1 \$468,000.00 1 \$280,000.00 1 \$2295,500.00 1 \$242,250.00 1 \$242,250.00 9 \$2,844,450.00 9 \$2,844,450.00 3 \$737,500.00 10 \$3,261,900.00 1 \$260,000.00 1 \$260,000.00 2 \$644,848.94 3 \$690,708.03 2 \$485,337.79	1 \$207,000.00 0.1% 2 \$786,350.00 0.38% 22 \$7,331,415.32 3.5% 1 \$243,900.00 0.12% 1 \$218,571.57 0.1% 4 \$1,095,450.00 0.52% 1 \$280,000.00 0.13% 1 \$249,600.00 0.1% 1 \$260,000.00 0.12% 1 \$295,500.00 0.14% 1 \$242,250.00 0.12% 9 \$2,844,450.00 1.36% 3 \$737,500.00 0.35% 10 \$3,261,900.00 1.56% 8 \$3,097,700.00 1.48% 1 \$284,000.00 0.12% 1 \$284,000.00 0.14% 2 \$644,848.94 0.31% 3 \$690,708.03 0.33% 2 \$485,337.79 0.23%	1 \$207,000.00 0.1% 0 2 \$786,350.00 0.38% 0 22 \$7,331,415.32 3.5% 0 1 \$243,900.00 0.12% 0 1 \$218,571.57 0.1% 0 4 \$1,095,450.00 0.52% 0 1 \$280,000.00 0.13% 0 1 \$219,600.00 0.13% 0 1 \$260,000.00 0.12% 0 1 \$295,500.00 0.14% 0 2 \$2,844,450.00 1.36% 0 3 \$737,500.00 0.35% 0 1 \$260,000.00 1.56% 0 8 \$3,097,700.00 1.48% 0 1 \$260,000.00 0.12% 0 1 \$260,000.00 0.35% 0 2 \$644,848.94 0.31% 0 2 \$485,337.79 0.23% 0	1 \$207,000.00 0.1% 0 \$0.00 2 \$786,350.00 0.38% 0 \$0.00 22 \$7,331,415.32 3.5% 0 \$0.00 1 \$243,900.00 0.12% 0 \$0.00 1 \$218,571.57 0.1% 0 \$0.00 4 \$1,095,450.00 0.52% 0 \$0.00 1 \$468,000.00 0.22% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 1 \$249,600.00 0.14% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$242,250.00 0.12% 0 \$0.00 2 \$2,844,450.00 1.36% 0 \$0.00 3 \$737,500.00 0.35% 0 \$0.00 8 \$3,097,700.00 1.48% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$284,000.00 0.12% 0 \$0.00 2 \$644,848.94 0.31% 0 \$0.00 2 \$485,337.79 0.23% 0 \$0.00 2 \$485,337.79 0.23% 0 \$0.00 <	1 \$207,000.00 0.1% 0 \$0.00 NA 2 \$786,350.00 0.38% 0 \$0.00 NA 22 \$7,331,415.32 3.5% 0 \$0.00 NA 1 \$243,900.00 0.12% 0 \$0.00 NA 1 \$218,571.57 0.1% 0 \$0.00 NA 4 \$1,095,450.00 0.52% 0 \$0.00 NA 1 \$468,000.00 0.22% 0 \$0.00 NA 1 \$280,000.00 0.13% 0 \$0.00 NA 1 \$229,600.00 0.1% 0 \$0.00 NA 1 \$226,000.00 0.12% 0 \$0.00 NA 1 \$242,250.00 0.12% 0 \$0.00 NA 1 \$242,250.00 0.12% 0 \$0.00 NA 2 \$2,844,450.00 1.36% 0 \$0.00 NA 3 \$737,500.00 0.35% 0 \$0.00 NA 1 \$260,000.00 1.56% 0 \$0.00 NA 1 \$260,000.00 0.12% 0 \$0.00 NA 1	1 \$207,000.00

DUPACO COMMUNITY CREDIT UNION	2	\$440,000.00	0.21% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,427,500.00	0.68% 0	\$0.00	NA	0 \$0.0
EASTLAND FINANCIAL CORPORATION	1	\$181,249.94	0.09% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$345,000.00	0.16% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$2,072,725.00	0.99% 0	\$0.00		
FARMERS & MERCHANTS BANK	1	\$189,213.08	0.09% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	2	\$666,000.00	0.32% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$870,400.00	0.42% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$676,450.00	0.32% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$538,000.00	0.26% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,282,982.39	0.61% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$264,426.90	0.13%	\$0.00	NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$625,000.00	0.3% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,200.00	0.1% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	3	\$991,290.17	0.47% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	5	\$1,516,800.00	0.72% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,510.89	0.34% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD	1	\$205,000.00	0.1% 0	\$0.00	NA	0 \$0.0

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THE FIRST PLACE BANK	7	\$2,696,425.49	1.29%	Λ	\$0.00	NA	0	\$0.00
	/	\$2,090,423.49	1.29%	U	\$0.00	INA	U	\$0.00
FIRST REPUBLIC BANK	3	\$1,443,283.47	0.69%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,450.00	1.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$199,687.50	0.1%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$4,581,984.94	2.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,851,918.84	1.36%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$619,900.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$506,162.23	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$328,250.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$556,042.09	0.27%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$204,768.00	0.1%		\$0.00	NA		
HOME LOAN CENTER, INC.	1	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCE							1	

INVESTORS BANK	4	\$1,294,600.00	0.62% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL	6	\$2,160,000,00	1 0207 0	\$0.00	NI A	0 000
CREDIT UNION	6	\$2,169,000.00	1.03% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK	1	\$322,000.00	0.15% 0	\$0.00	NA	\$0.0
& TRUST	1	\$322,000.00	0.13 /6 0	Ψ0.00	1 17 1	Ψ0.0
LAND /HOME						
FINANCIAL	4	\$1,354,000.00	0.65% 0	\$0.00	NA	\$0.0
SERVICES, INC.						
LANDMARK CREDIT UNION	2	\$439,700.00	0.21% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL						
CREDIT UNION	1	\$284,000.00	0.14% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	7	\$2,132,000.00	1.02% 0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE						
COMPANY INC.	2	\$615,400.00	0.29% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS		#205 000 00	0.10(0	40.00	27.4	0 40.0
BANK, FSB	1	\$205,000.00	0.1% 0	\$0.00	NA	0 \$0.0
LOS ANGELES						
POLICE FEDERAL	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.0
CREDIT UNION						
MAGNA BANK	1	\$248,149.87	0.12% 0	\$0.00	NA	0 \$0.0
MANSFIELD	1	\$289,000.00	0.14% 0	\$0.00	NA	\$0.0
COOPERATIVE BANK				·		·
MARINE BANK	1	\$263,790.81	0.13% 0	\$0.00	NA	0 \$0.0
METRO CREDIT	1	\$406,000.00	0.19% 0	\$0.00	NA	\$0.0
UNION	1	·	0.107.0	Φ0.00		
MID-PENN BANK	1	\$208,800.00	0.1% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	2	\$590,000.00	0.28% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL		\$390,000.00	0.28%	\$0.00	INA	0 \$0.0
CREDIT UNION	2	\$653,950.00	0.31% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE,		**				
INC.	7	\$2,432,641.91	1.16% 0	\$0.00	NA	\$0.0
MORTGAGE ACCESS						
CORP.DBA						
WEICHERT	2	\$960,000.00	0.46% 0	\$0.00	NA	0 \$0.0
FINANCIAL						
SERVICES						
MORTGAGE	1	\$387,000.00	0.18% 0	\$0.00	NA	\$0.0
AMERICA, INC.		,				
MORTGAGE	1	¢200 550 00	0.140/.0	\$0.00	NIA	0 000
CLEARING CORPORATION	1	\$288,550.00	0.14% 0	\$0.00	NA	\$0.0
MORTGAGE			+	1		
SOLUTIONS OF CO,	1	\$300,000.00	0.14% 0	\$0.00	NA	\$0.0
LLC	1	Ψ200,000.00	0.17/0	Ψ0.00	1411	Ψ0.0
	1	\$342,500.00	0.16% 0	\$0.00	NA	0 \$0.0
1	1	Ψ5 12,500.00	0.10/0	1	1 1/1	Ψ0.0

MOUNTAIN AMERICA CREDIT UNION								
NATIONAL BANK OF MIDDLEBURY	1	\$209,400.00	0.1%	0	\$0.00) NA	.0	\$0.00
NETWORK FUNDING, L.P.	1	\$250,000.00	0.12%	0	\$0.00	NA NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.11%	0	\$0.00) NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,510,400.00	0.72%	0	\$0.00) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$812,300.00	0.39%	0	\$0.00) NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00) NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00) NA	.0	\$0.0
OAK BANK	1	\$227,250.00	0.11%	0	\$0.00	NA NA	0	\$0.0
OCEANFIRST BANK	2	†		17		1	17	
OLD SECOND NATIONAL BANK	1	\$196,800.00	0.09%	0			0	
OPES ADVISORS, INC	12	\$4,415,900.00	2.11%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	Ψ.10,000.00		Ш			Ш	
ORRSTOWN BANK	1	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,543,275.43	0.74%	0	\$0.00) NA	0	\$0.0
PEOPLES BANK	2	\$448,611.00	0.21%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00) NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,433,899.00	2.59%	0	\$0.00) NA	0	\$0.0

PINNACLE MORTGAGE GROUP, INC.	2	\$680,000.00	0.32% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.17% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$721,700.00	0.34% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$358,912.83	0.17% 0	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	3	\$771,850.00	0.37% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$285,000.00	0.14% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,200,631.70	0.57% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$301,000.00	0.14%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$268,500.00	0.13% 0	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$228,800.00	0.11% 0	\$0.00	NA	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$244,000.00	0.12% 0	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$228,300.00	0.11% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,221,576.00	1.54% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	24	\$8,741,857.00	4.17% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$610,957.50	0.29% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$207,500.00	0.1% 0	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,732.10	0.12% 0	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$415,848.94	0.2% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT	7	\$2,131,800.00	1.02% 0	\$0.00	NA	0 \$0.0

UNION							Ц	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$551,400.00	0.26%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$545,497.41	0.26%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$801,000.00	0.38%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$335,526.58	0.16%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$806,905.00	0.38%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$209,504.39	0.1%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$1,002,146.46	0.48%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$519,236.00	0.25%	0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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THE FIRST NATIONAL BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$918,000.00	0.44%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$872,785.00	0.42%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$884,394.00	0.42%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$513,900.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,385,500.00	0.66%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$292,172.90	0.14%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,258,300.00	1.08%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$430,500.00	0.21%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$445,756.81	0.21%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$1,182,500.00	0.56%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$187,239.00	0.09%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$376,500.00	0.18%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	3	\$807,000.00	0.39%	0	\$0.00	NA	0	\$0.0

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	WINTER HILL BANK, FSB	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$47,905,682.38	22.79%	0	\$0.00	NA	0	\$0.0
Total		679	\$209,590,936.40	100%	0	\$0.00		0	\$0.0
31417BH67	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,700.00	0.51%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$1,072,100.00	0.4%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$543,900.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,338.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$1,098,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,266,585.76	0.84%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,087.86	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$790,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	9	\$2,388,373.83	0.88%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	21	\$5,698,685.22	2.11%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$331,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$377,550.00	0.14%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$494,591.40	0.18%	0	\$0.00	NA	0	\$0.0
	AVIDIA BANK	4	\$1,095,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	11	\$3,049,800.00	1.13%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	2	\$547,085.76		_	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$569,250.00	0.21%	0	\$0.00	NA	0	\$0.0
	BANK OF NEW ORLEANS	2	\$496,000.00	0.18%	0	\$0.00	NA	0	\$0.0
		1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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BANK OF SPRINGFIELD						
BANK OF STANLY	1	\$283,200.00	0.1%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	6	\$1,713,500.00	0.63%	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.15%	\$0.00	NA	0 \$0.00
BANKNEWPORT	1	\$241,250.00	0.09%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$385,100.00	0.14%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$309,000.00	0.11%	\$0.00	NA	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$271,000.00	0.1%	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$247,500.00	0.09%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$619,800.00	0.23%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,084,400.00	0.77%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$765,750.00	0.28%	\$0.00	NA	\$0.00
BUSEY BANK	2	\$609,000.00	0.23%	\$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$731,000.00	0.27% (\$0.00	NA	\$0.00
CASHCALL, INC.	25	\$8,734,185.89	3.23%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,044,750.00	0.39%	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	0.15%	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,700.00	0.15% (\$0.00	NA	0 \$0.00
CHARLES RIVER BANK	1	\$280,000.00	0.1%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$178,000.00	0.07%	\$0.00	NA	\$0.00

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2	¢471 002 11	0.172					
	\$471,983.11	0.17%	0	\$0.00	NA	0	\$0.00
9	\$2,829,800.00	1.05%	0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
8	\$2,376,150.00	0.88%	0	\$0.00	NA	0	\$0.00
19	\$6,694,100.00	2.47%	0	\$0.00	NA	0	\$0.00
2	\$459,698.83	0.17%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$185,467.25	0.07%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00
2	\$507,613.35	0.19%	0	\$0.00	NA	0	\$0.00
2	\$460,261.00	0.17%	0	\$0.00	NA	0	\$0.00
7	\$2,383,420.00	0.88%	0	\$0.00	NA	0	\$0.00
1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$1,205,950.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$502,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.0
4	\$1,178,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	1 8 19 2 1 1 1 1 1 2 2 2 7 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$224,000.00 8 \$2,376,150.00 19 \$6,694,100.00 2 \$459,698.83 1 \$230,000.00 1 \$240,000.00 1 \$185,467.25 1 \$210,000.00 1 \$195,000.00 1 \$179,740.65 2 \$507,613.35 2 \$460,261.00 7 \$2,383,420.00 1 \$196,500.00 1 \$196,500.00 1 \$196,500.00 1 \$502,000.00	1 \$224,000.00 0.08% 8 \$2,376,150.00 0.88% 19 \$6,694,100.00 2.47% 2 \$459,698.83 0.17% 1 \$230,000.00 0.09% 1 \$240,000.00 0.09% 1 \$210,000.00 0.08% 1 \$213,000.00 0.08% 1 \$195,000.00 0.07% 1 \$402,000.00 0.15% 1 \$179,740.65 0.07% 2 \$507,613.35 0.19% 2 \$460,261.00 0.17% 7 \$2,383,420.00 0.88% 1 \$196,500.00 0.07% 4 \$1,205,950.00 0.45% 1 \$502,000.00 0.19% 1 \$256,000.00 0.09%	1 \$224,000.00 0.08% 0 8 \$2,376,150.00 0.88% 0 19 \$6,694,100.00 2.47% 0 2 \$459,698.83 0.17% 0 1 \$230,000.00 0.09% 0 1 \$240,000.00 0.09% 0 1 \$210,000.00 0.08% 0 1 \$213,000.00 0.08% 0 1 \$195,000.00 0.07% 0 1 \$402,000.00 0.15% 0 2 \$507,613.35 0.19% 0 2 \$460,261.00 0.17% 0 2 \$460,261.00 0.17% 0 3 \$2,383,420.00 0.88% 0 1 \$196,500.00 0.07% 0 4 \$1,205,950.00 0.45% 0 1 \$256,000.00 0.09% 0	1 \$224,000.00 0.08% 0 \$0.00 8 \$2,376,150.00 0.88% 0 \$0.00 19 \$6,694,100.00 2.47% 0 \$0.00 2 \$459,698.83 0.17% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00 1 \$213,000.00 0.08% 0 \$0.00 1 \$213,000.00 0.08% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 1 \$179,740.65 0.07% 0 \$0.00 2 \$507,613.35 0.19% 0 \$0.00 2 \$460,261.00 0.17% 0 \$0.00 2 \$460,261.00 0.17% 0 \$0.00 1 \$196,500.00 0.07% 0 \$0.00 1 \$196,500.00 0.45% 0 \$0.00 1 \$256,000.00 0.19% 0 \$0.00 1 \$256,000.00 0.09% 0 \$0.00	1 \$224,000.00 0.08% 0 \$0.00 NA 8 \$2,376,150.00 0.88% 0 \$0.00 NA 19 \$6,694,100.00 2.47% 0 \$0.00 NA 2 \$459,698.83 0.17% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 1 \$185,467.25 0.07% 0 \$0.00 NA 1 \$213,000.00 0.08% 0 \$0.00 NA 1 \$213,000.00 0.08% 0 \$0.00 NA 1 \$195,000.00 0.07% 0 \$0.00 NA 1 \$197,740.65 0.07% 0 \$0.00 NA 2 \$507,613.35 0.19% 0 \$0.00 NA 2 \$460,261.00 0.17% 0 \$0.00 NA 1 \$196,500.00 0.88% 0 \$0.00 NA 1 \$196,500.00 0.45% 0 \$0.00 NA 1 \$502,000.00 0.19% 0 \$0.00 NA	1 \$224,000.00 0.08% 0 \$0.00 NA 0 8 \$2,376,150.00 0.88% 0 \$0.00 NA 0 19 \$6,694,100.00 2.47% 0 \$0.00 NA 0 2 \$459,698.83 0.17% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 1 \$240,000.00 0.09% 0 \$0.00 NA 0 1 \$185,467.25 0.07% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 1 \$213,000.00 0.08% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 1 \$179,740.65 0.07% 0 \$0.00 NA 0 2 \$507,613.35 0.19% 0 \$0.00 NA 0 2 \$460,261.00 0.17% 0 \$0.00 NA 0 1 \$196,500.00 0.07% 0 \$0.00 NA 0 1 \$196,500.00 0.45% 0 \$0.00 NA 0 1 \$502,000.00 0.45% 0 \$0.00 NA 0

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FAA CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	4	\$1,148,561.00	0.42%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$1,147,000.00	0.42%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,000.00	0.06%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$401,600.00	0.15%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,200.00	0.07%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$290,000.00	0.11%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,120.00	0.07% (\$0.00	NA	0 \$0.00
FIRST COUNTY BANK	1	\$337,500.00	0.12%	\$0.00	NA	0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.11%			
FIRST FEDERAL BANK OF LOUISIANA	1	\$263,000.00	0.1%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$298,000.00	0.11%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,400.00	0.19% (\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.11%	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	2	\$682,000.00	0.25%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	7	\$1,958,600.00	0.72%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$901,000.00	0.33%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,263,315.30	0.47%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$189,000.00	0.07%	\$0.00	NA	0 \$0.0
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FIRST PLACE BANK	16	\$5,236,253.00	1.94% (\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	5	\$1,719,030.54	0.64%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,616,350.00	0.97% (\$0.00	NA (\$0.0
FORUM CREDIT UNION	1	\$300,127.16	0.11%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.08%	\$0.00	NA (\$0.0
FREMONT BANK	18	\$5,385,240.00	1.99% (\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,508,800.00	0.93%	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$583,634.00	0.22%	\$0.00	NA (\$0.0
GMFS, LLC	1	\$277,500.00	0.1%	\$0.00	NA (\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$386,900.00	0.14%	\$0.00	NA (\$0.00
GUARANTEED RATE, INC.	1	\$397,000.00	0.15%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	2	\$418,500.00	0.15%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,514,353.30	0.56%	\$0.00	NA (\$0.00
HARBORONE CREDIT UNION	2	\$546,500.00	0.2%	\$0.00	NA	\$0.0
HEARTLAND BANK	3	\$863,878.00	0.32%	\$0.00	NA (\$0.0
HOME LOAN CENTER, INC.	4	\$1,366,500.00	0.51%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$202,600.00	0.07%	\$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$186,500.00	0.07% (\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$221,000.00	0.08%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA (\$0.0
INVESTORS BANK	4	\$1,236,000.00	0.46% (\$0.00	NA (\$0.0
JAMES B. NUTTER AND COMPANY	2	\$436,150.00	0.16%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$3,051,673.00	1.13%	\$0.00	NA	\$0.0

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LAKE FOREST BANK & TRUST	3	\$968,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,622,500.00	0.6%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$674,906.78	0.25%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,585,250.00	1.69%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$942,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$883,800.00			·	NA	0	\$0.00
MARINE BANK	2	\$436,000.00					1	
MARQUETTE BANK	1	\$295,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,542.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$640,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$720,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,400.00	0.1%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$554,392.27	0.2%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$646,435.20	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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MORTGAGE CLEARING CORPORATION	2	\$626,250.00	0.23%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,750.00	0.09%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$294,000.00	0.11%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	2	\$544,250.00	0.2%	0 \$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00	0.06%	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$938,100.00	0.35%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$571,100.00	0.21%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$263,000.00	0.1%	0 \$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,580,000.00	0.58%	0 \$0.00	NA 0	\$0.00
OAK BANK	1	\$267,200.00	0.1%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$316,300.00	0.12%	0 \$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$238,200.00	0.09%	0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$315,107.97	0.12%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	10	\$3,377,250.00	1.25%	0 \$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$867,457.76	0.32%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$1,004,313.00	0.37%	0 \$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$264,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	1	\$330,000.00	0.12%	0 \$0.00	NA 0	\$0.00

PENNSYLVANIA STATE EMPLOYEES						
CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	9	\$2,517,352.85	0.93%	\$0.00	NA	\$0.0
PEOPLES BANK	4	\$1,398,500.00	0.52% (\$0.00) NA	\$0.0
PEOPLES BANK,		φ1,570,500.00	0.3270	υυ.υυ	1 112 1	υ ψυισ
NATIONAL ASSOCIATION	2	\$461,052.03	0.17%	\$0.00) NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00) NA(\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,626,350.00	2.45%	\$0.00) NA(\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$489,000.00	0.18%	\$0.00) NA(\$0.0
PLATINUM HOME MORTGAGE	1	\$278,400.00	0.1%	\$0.00) NA	\$0.0
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.15%	\$0.00) NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$259,500.00	0.1%	\$0.00) NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	\$0.00) NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$603,074.24	0.22%			
PROVIDENCE BANK	1	\$417,000.00	0.15%	\$0.00) NA	\$0.0
PROVIDENT CREDIT UNION	2	\$546,000.00	0.2%	\$0.00) NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.09%	\$0.00) NA(\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$195,300.00	0.07%	\$0.00) NA	\$0.0
RABOBANK, N.A.	3	\$907,000.00	0.34% (\$0.00) NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,864,558.95	0.69% (\$0.00) NA(\$0.0
REDWOOD CREDIT UNION	3	\$985,600.00	0.36%	\$0.00) NA	\$0.0
RIVER VALLEY BANK	1	\$192,000.00	0.07%	\$0.00) NA	\$0.0
RIVERHILLS BANK	1	\$200,000.00	0.07%	\$0.00	NA (\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	\$0.00) NA	\$0.0
	19	\$5,105,300.72	1.89%	\$0.00	NA	\$0.0

38	\$14,238,025.00	5.26% 0	\$0.00	NA 0	\$0.00
1	\$183,200.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$189,400.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$247,500.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$403,430.76	0.15% 0	\$0.00	NA 0	\$0.00
2	\$427,510.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$345,000.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$223,200.00	0.08% 0	\$0.00	NA 0	\$0.00
6	\$1,643,700.00	0.61% 0	\$0.00	NA 0	\$0.00
1	\$404,200.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$215,500.00	0.08% 0	\$0.00	NA 0	\$0.00
2	\$820,500.00	0.3% 0	\$0.00	NA 0	\$0.00
1	\$185,374.23	0.07% 0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$263,250.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$265,500.00	0.1% 0	\$0.00	NA 0	\$0.00
2	\$450,000.00	0.17% 0	\$0.00	NA 0	\$0.00
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CREDIT UNION OF MARYLAND, INC.						
STERLING SAVINGS BANK	2	\$389,849.06	0.14% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$258,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$647,200.00	0.24% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	6	\$1,427,775.00	0.53% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	3	\$794,544.23	0.29% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,300.00	0.12% 0			
THE PARK BANK	2	\$600,194.00	0.22% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	1	\$245,600.00	0.09% 0	\$0.00		
THREE RIVERS FEDERAL CREDIT UNION	1	\$303,668.00	0.11% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$847,900.00	0.31% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$208,695.87	0.08%	\$0.00	NA 0	\$0.00
UMPQUA BANK	7	\$2,144,000.00	0.79% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$1,029,500.00	0.38% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$931,904.00	0.34% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$566,500.00	0.21% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$536,863.00	0.2% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	7	\$2,004,000.00	0.74% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,690.02	0.08% 0	\$0.00	NA 0	\$0.00
	1	\$255,000.00	0.09% 0	\$0.00	NA 0	\$0.00

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	VILLAGE MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,687,620.00	1.73%	0	\$0.00	NA	.0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$850,200.00	0.31%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$1,081,000.00	0.4%	0	\$0.00	NA	.0	\$0.00
	WAUKESHA STATE BANK	2	\$369,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,578,092.28	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$413,416.67	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,660.00	0.08%	0	\$0.00	NA	.0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$64,589,318.92	23.92%	0	\$0.00	NA	0	\$0.00
Total		886	1	1	$\boldsymbol{\tau}$		1	0	
31417BH75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$603,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,900.00		Ц	·			
<u> </u>	AMEGY MORTGAGE	2	\$710,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,388.00	0.26%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,283,202.84	0.53%	0	\$0.00	NA	.0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$892,908.41	0.37%	0	\$0.00	NA	. 0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.	2	\$743,000.00	0.31%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$2,714,700.00	1.12%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$3,250,713.89	1.34%	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,538,900.00	0.63%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$177,000.00	0.07%	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$603,636.26	0.25%	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$280,000.00	0.12%	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$205,440.00	0.08%	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$618,400.00	0.25%		NA	0	\$0.00
BANK OF THE WEST	7	\$2,206,498.89	0.91%	1			\$0.00
BANNER BANK	2	\$652,212.50	0.27%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,963,860.00	0.81%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$994,200.00	0.41%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,156,645.00	0.89% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$830,750.00	0.34%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,000.00	0.1%	\$0.00			\$0.00
CAPITAL CREDIT UNION	1	\$223,720.00	0.09%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	30	\$10,591,300.00	4.35%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$889,000.00	0.37%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$761,172.24	0.31%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,648,200.00	0.68%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	7	\$2,256,450.00	0.93% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$258,111.00	0.11% 0	\$0.00	NA	0	\$0.00
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5	\$1,493,851.00	0.61%	\$0.00	NA	0	\$0.00
2	\$553,500.00	0.23%	\$0.00	NA	0	\$0.00
1	\$417,000.00					\$0.00
1	\$281,200.00	0.12%	\$0.00	NA	0	\$0.00
2	\$793,000.00	0.33%	\$0.00	NA	0	\$0.00
1	\$344,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$223,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$193,700.00	0.08%	\$0.00	NA	0	\$0.00
1	\$411,500.00	0.17% 0	\$0.00	NA	0	\$0.00
7	\$1,787,750.00	0.73%	\$0.00	NA	0	\$0.00
3	\$654,400.00	0.27%	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.11%	\$0.00	NA	0	\$0.00
2	\$551,447.00	0.23%	\$0.00	NA	0	\$0.00
2	\$720,700.00	0.3%	\$0.00	NA	0	\$0.00
3	\$976,800.00	0.4%	\$0.00	NA	0	\$0.00
1	\$220,500.00	0.09%	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$213,000.00	0.09%	\$0.00	NA	0	\$0.00
6	\$1,483,469.00	0.61%	\$0.00	NA	0	\$0.00
2	\$560,000.00	0.23%	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$224,303.19	0.09%	\$0.00	NA	0	\$0.00
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FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,107.04	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,841.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$700,757.66	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,619,902.65	1.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$1,360,700.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$382,331.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,426,138.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$698,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$2,489,687.11	1.02%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,234,028.93	0.51%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$247,700.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,392,300.00	0.98%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	20	\$5,678,338.00	2.33%	0	\$0.00	NA	0	\$0.0
FULTON BANK,	9	\$2,332,520.00	0.96%	0	\$0.00	NA	0	\$0.0
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NATIONAL ASSOCIATION								
GATEWAY BUSINESS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$226,900.00	0.09%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$531,750.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$634,450.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,684,300.00	0.69%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$500,700.00	0.21%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$885,700.00	0.36%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$579,150.00	0.24%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$344,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$315,000.00	0.13%					
ISB COMMUNITY BANK	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,075,500.00	1.26%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$300,720.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$374,000.00	0.15%					·
LAND /HOME FINANCIAL SERVICES, INC.	3	\$882,300.00	0.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$290,566.19	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	18	\$6,145,950.00	2.53%	0	\$0.00	NA	0	\$0.00

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2	\$761,000.00	0.31%	\$0.00	NA 0	\$0.00
2	\$375,321.21	0.15% 0	\$0.00	NA 0	\$0.00
6	\$1,836,754.00	0.75% 0	\$0.00	NA 0	\$0.00
1	\$242,000.00	0.1% 0	\$0.00	NA 0	\$0.00
3	\$1,034,600.00	0.43%	\$0.00	NA 0	\$0.00
1	\$187,900.00	0.08%	\$0.00	NA 0	\$0.00
1	\$229,000.00	0.09% 0	\$0.00	NA 0	\$0.00
3	\$888,362.98	0.37% 0	\$0.00	NA 0	\$0.00
1	\$396,000.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0.00
2	\$740,000.00	0.3% 0	\$0.00	NA 0	\$0.00
1	\$208,800.00	0.09% 0	\$0.00	NA 0	\$0.00
3	\$772,499.06	0.32% 0	\$0.00	NA 0	\$0.00
5	\$1,525,900.00	0.63% 0	\$0.00	NA 0	\$0.00
1	\$352,000.00	0.14% 0	\$0.00	NA 0	\$0.00
2	\$619,400.00	0.25% 0	\$0.00	NA 0	\$0.00
5	\$1,509,400.00	0.62% 0	\$0.00	NA 0	\$0.00
1	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$199,500.00	0.08%	\$0.00	NA 0	\$0.00
1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	2 6 1 3 1 1 2 1 3 5 1 1 2 5	2 \$375,321.21 6 \$1,836,754.00 1 \$242,000.00 3 \$1,034,600.00 1 \$187,900.00 1 \$229,000.00 3 \$888,362.98 1 \$396,000.00 2 \$740,000.00 2 \$740,000.00 3 \$772,499.06 5 \$1,525,900.00 1 \$352,000.00 2 \$619,400.00 5 \$1,509,400.00 1 \$210,000.00 1 \$417,000.00	2 \$375,321.21 0.15% 0 6 \$1,836,754.00 0.75% 0 1 \$242,000.00 0.1% 0 3 \$1,034,600.00 0.43% 0 1 \$187,900.00 0.08% 0 1 \$229,000.00 0.09% 0 3 \$888,362.98 0.37% 0 1 \$396,000.00 0.16% 0 1 \$218,000.00 0.09% 0 2 \$740,000.00 0.09% 0 3 \$772,499.06 0.32% 0 5 \$1,525,900.00 0.63% 0 1 \$352,000.00 0.14% 0 2 \$619,400.00 0.25% 0 5 \$1,509,400.00 0.62% 0 1 \$210,000.00 0.09% 0 1 \$210,000.00 0.09% 0	2 \$375,321.21 0.15% 0 \$0.00 6 \$1,836,754.00 0.75% 0 \$0.00 1 \$242,000.00 0.1% 0 \$0.00 3 \$1,034,600.00 0.43% 0 \$0.00 1 \$187,900.00 0.08% 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 3 \$8888,362.98 0.37% 0 \$0.00 1 \$396,000.00 0.16% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 2 \$740,000.00 0.3% 0 \$0.00 2 \$740,000.00 0.3% 0 \$0.00 3 \$772,499.06 0.32% 0 \$0.00 5 \$1,525,900.00 0.63% 0 \$0.00 2 \$619,400.00 0.25% 0 \$0.00 5 \$1,509,400.00 0.62% 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00	2 \$375,321.21 0.15% 0 \$0.00 NA 0 6 \$1,836,754.00 0.75% 0 \$0.00 NA 0 1 \$242,000.00 0.1% 0 \$0.00 NA 0 3 \$1,034,600.00 0.43% 0 \$0.00 NA 0 1 \$187,900.00 0.08% 0 \$0.00 NA 0 1 \$229,000.00 0.09% 0 \$0.00 NA 0 3 \$888,362.98 0.37% 0 \$0.00 NA 0 1 \$396,000.00 0.16% 0 \$0.00 NA 0 1 \$218,000.00 0.09% 0 \$0.00 NA 0 2 \$740,000.00 0.09% 0 \$0.00 NA 0 3 \$772,499.06 0.32% 0 \$0.00 NA 0 5 \$1,525,900.00 0.63% 0 \$0.00 NA 0 2 \$619,400.00 0.25% 0 \$0.00 NA 0 1 \$210,000.00 0.62% 0 \$0.00 NA 0 1 \$210,000.00 0.09% 0 \$0.00 NA 0 1 \$352,000.00 0.62% 0 \$0.00 NA 0 1 \$31,509,400.00 0.62% 0 \$0.00 NA 0 1 \$210,000.00 0.09% 0 \$0.00 NA 0 1 \$210,000.00 0.09% 0 \$0.00 NA 0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$616,907.42	0.25%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$370,000.00	0.15%		\$0.00	NA		\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$997,600.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,551,461.42	0.64%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$266,250.00	0.11%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$978,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$587,700.00	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	14	\$4,872,410.00	2%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$596,761.56	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$876,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$1,217,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,918,202.59	2.43%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK						
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$211,500.00	0.09% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.11%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,839,000.00	0.76%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,596,300.00	1.07%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$834,000.00	0.34% 0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$198,425.00	0.08%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$401,600.00	0.17%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,803,457.00	1.56% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	25	\$8,837,379.00	3.63% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	2	\$617,000.00	0.25%	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,002.61	0.53% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,170,000.00	0.89% 0	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$451,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$366,800.00	0.15% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$287,600.00	0.12% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$739,000.00	0.3% 0	\$0.00	NA 0	\$0.00
STANDARD BANK	1	\$179,000.00	0.07% 0	\$0.00	NA 0	\$0.00

AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$755,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$927,396.47	0.38%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$2,070,875.00	0.85%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$2,108,781.88	0.87%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$283,608.72	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$663,790.00	0.27%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$895,505.21	0.37%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,145,810.85	0.47%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,240,619.00	0.51%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$587,500.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$247,040.00	0.1%	0	\$0.00	NA	0	\$0.00
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$483,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$607,850.00						
	VALLEY NATIONAL BANK	5	\$1,570,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$329,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,963,497.42	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$720,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$723,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$503,073.82	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00						
_	WESTBURY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$564,000.00						
	Unavailable	191	\$62,159,826.65	25.53%				0	
Total		798	\$243,342,505.67	100%	0	\$0.00		0	\$0.00
31417BH83	ACACIA FEDERAL SAVINGS BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,160.32	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK	1	\$249,558.62	0.1% 0	\$0.00	NA (\$0.0
AMERICAN FINANCIAL	2	\$547,000.00	0.22% 0	\$0.00) NA	\$0.0
RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,276.49	0.09% 0	\$0.00) NA(\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,217,915.00	0.5% 0	\$0.00	NA (\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.13% 0	\$0.00) NA	\$0.0
ANCHORBANK FSB	6	\$1,498,700.00	0.62% 0	\$0.00) NA (0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$562,748.59	0.23% 0	\$0.00) NA(\$0.0
ARIZONA STATE CREDIT UNION	2	\$659,300.00	0.27% 0	\$0.00) NA(\$0.0
ASSOCIATED BANK, NA	14	\$3,324,308.72	1.36% 0	\$0.00) NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$174,747.85	0.07% 0	\$0.00) NA(\$0.0
AUBURNBANK	1	\$200,600.00	0.08% 0	\$0.00	NA (0 \$0.0
AURORA FINANCIAL GROUP INC.	4	\$1,148,173.45	0.47% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	3	\$646,192.00	0.27% 0	\$0.00) NA	\$0.0
BANK MUTUAL	2	\$544,736.10	0.22% 0	\$0.00	NA (\$0.0
BANK OF NEW ORLEANS	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$222,935.00	0.09% 0	\$0.00	NA	\$0.0
BANK OF THE WEST	6	\$1,871,143.96	0.77% 0	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	1	\$190,510.00	0.08% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$201,600.00	0.08%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$306,650.00	0.13% 0	\$0.00	NA (0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2					
BLACKHAWK BANK	1	\$260,000.00	0.11% 0	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00) NA(\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$1,036,000.00	0.43% 0	\$0.00	NA	\$0.0

BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.13%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,083,407.39	1.27%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,123,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$360,500.00	0.15%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$211,175.00	0.09%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	35	\$12,853,812.98	5.28%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$199,517.47	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,777,450.00	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$205,025.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$621,600.00	0.26%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$241,200.00	0.1%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,819.55	0.1%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.0
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CMG MORTGAGE, INC	13	\$4,357,900.00	1.79%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	10	\$2,872,510.00	1.18%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	11	\$3,287,600.00	1.35%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	2	\$760,000.00	0.31%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$188,978.98	0.08%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$307,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	3	\$741,600.00	0.3%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$436,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$405,289.36	0.17%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,406,750.00	0.58%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$623,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$637,600.00	0.26%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.0

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IMPAC MORTGAGE								
FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$386,500.00	0.16%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$811,849.25	0.33%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	12	\$3,745,860.02	1.54%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,680,600.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$425,915.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$484,608.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$307,920.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	17	\$5,341,092.00	2.19%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$624,146.63	0.26%					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,450.00	0.72%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$250,362.00	0.1%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	19	\$6,000,925.00	2.46%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,875,960.00	0.77%					

GATEWAY BUSINESS BANK	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$620,750.00	0.25%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$701,588.64	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$628,200.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,002,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$241,850.00	0.1%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,389,800.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,258,200.00	0.93%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$211,300.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	5	\$1,943,100.00	0.8%	0	\$0.00	NA	0	\$0.00

SERVICES, INC.						
LANDMARK CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	16	\$5,631,900.00	2.31% 0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,323,000.00	0.54% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$205,600.00	0.08% 0	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,712.00	0.09% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	3	\$1,020,370.00	0.42% 0	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$408,000.00	0.17% 0	\$0.00	NA	0 \$0.0
MARBLEHEAD BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$474,000.00	0.19% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$989,000.00	0.41% 0	\$0.00	NA	0 \$0.0
MI FINANCIAL CORPORATION	1	\$260,000.00	0.11% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$295,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	1	\$234,000.00	0.1% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	3	\$862,750.00	0.35% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	4	\$1,223,000.00	0.5% 0	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$392,368.00	0.16% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$712,000.00	0.29% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	3	\$877,300.00	0.36% 0	\$0.00	NA	0 \$0.0

NEW PENN			1 1			Ī
FINANCIAL, LLC	DBA					
SHELLPOINT						
MORTGAGE						
SERVICING						
NORTHAMPTON	1	\$220,000,00	2 1 407 0	ΦΩ ΩΩ	374	φο ο ₀
COOPERATIVE B		\$329,000.00	0.14% 0	\$0.00	NA (\$0.00
NORTHERN OHIO						
INVESTMENT	1	\$400,000.00	0.16% 0	\$0.00	NA (\$0.00
COMPANY				·	<u> </u>	1
NORTHWEST						
FEDERAL CREDI	T 2	\$573,000.00	0.24% 0	\$0.00	NA (\$0.00
UNION	·			·	<u> </u>	1
NORTHWESTER	N I					
MORTGAGE	4	\$973,850.00	0.4% 0	\$0.00	NA (\$0.00
COMPANY]
NRL FEDERAL	1	\$200,000,00	2 2007 0	ΦΩ ΩΩ	NTA (\$0.0v
CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00
NUVISION FEDE	RAL	†: 055 050 00	2.769/0	\$0.00	274	40.0
CREDIT UNION	6	\$1,855,850.00	0.76% 0	\$0.00	NA	\$0.00
OCEANFIRST BA	NK 3	\$696,000.00	0.29% 0	\$0.00	NA (\$0.00
OLD SECOND	1					
NATIONAL BAN	K 1	\$222,000.00	0.09% 0	\$0.00	NA (\$0.00
OPES ADVISORS		\$4,594,900.00	1.89% 0	\$0.00	NA (\$0.00
ORRSTOWN BAN		\$181,608.00			1	
PACIFIC	(1)	Ψ101,000	0.0	Ψ		7
COMMUNITY CR	EDIT 1	\$363,500.00	0.15% 0	\$0.00	NA (\$0.00
UNION		Ψυσυςυστου	0.10 /0.0	Ψ0.00	1112	, , , , , , ,
PATELCO CREDI	Т					
UNION	1	\$377,900.00	0.16% 0	\$0.00	NA (\$0.0
PENNSYLVANIA						+
STATE EMPLOYI		\$176,400.00	0.07% 0	\$0.00	NA (\$0.0
CREDIT UNION	2000	Ψ1/0,-100.00	0.0770	ΨΟισσ	1111	γ Ψυ.υ
PENTAGON FEDI	EDAI					+
CREDIT UNION	3	\$955,320.14	0.39% 0	\$0.00	NA (\$0.0
PEOPLES BANK	3	\$1,066,000.00	0.44% 0	\$0.00	NA (\$0.0
PEOPLES BANK PINNACLE CAPIT		\$1,000,000.00	U.44 /U U	φυ.υυ	11/1	<u>)</u> ψυ.υ
MORTGAGE	1AL 13	\$4,650,300.00	1.91% 0	\$0.00	NA (\$0.0
CORPORATION	1.5	\$ 4,050,500.00	1.71 /0 0	φυ.υυ	14/1) ψυ.υ
POLICE AND FIR	T7			 		+
FEDERAL CREDI		\$304,000.00	0.12% 0	\$0.00	NA (\$0.0
UNION	.1	\$30 4 ,000.00	0.12/00	φυ.υυ	11/7	بر بال
PORT WASHING	TONI			 		+
PUK L W A 3 D LING	TON 1	\$179,500.00	0.07% 0	\$0.00	NA (\$0.0
	1	ψ177,500.00			l i	
STATE BANK	1	Ψ177,500.00			 	†
STATE BANK PREMIER AMERI	ICA 1	\$218,000.00	0.09% 0	\$0.00	NA	\$0.0
STATE BANK PREMIER AMERI CREDIT UNION	1	·	0.09% 0	\$0.00	NA	\$0.0
STATE BANK PREMIER AMERI	1	·				

							_	
PROVIDENCE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$222,750.00	0.09%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$741,200.00	0.3%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$370,676.98	0.15%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,873,575.11	2%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$206,425.53	0.08%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	22	\$7,899,077.00	3.24%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$207,500.00	0.09%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,036,933.08	0.43%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,609,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.0

SCOTIABANK OF PUERTO RICO								
SEAMEN'S BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$971,500.00	0.4%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,148,400.00	0.47%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,073,400.00	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$335,800.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$597,834.27	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$264,480.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$769,500.00	0.32%	0	\$0.00	NA	0	\$0.00

SWBC MORTGAGE	3	\$978,210.00	0.4%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE FIRST STATE BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$1,078,990.00	0.44%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$557,484.76	0.23%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$629,750.00	0.26%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$819,500.00	0.34%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$1,228,000.00	0.5%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$530,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$281,700.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$763,210.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$670,200.00	0.28%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	8	\$2,305,000.00	0.95%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,647.75	0.1%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,020,000.00	0.83%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAUKESHA STATE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	. 0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$2,507,970.46	1.03%	0	\$0.00	NA	. 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$370,318.72	0.15%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$847,649.00	0.35%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00
	WINTER HILL BANK, FSB	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$257,350.00					Н	
	Unavailable	184	\$60,024,401.95	24.63%	0	\$0.00	NA	.0	\$0.00
Total		797	\$243,665,281.12	100%	0	\$0.00		0	\$0.00
31417BH91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$539,250.00	0.22%	0	\$0.00	NA	. 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$907,819.21	0.36%	0	\$0.00	NA	. 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$425,250.00	0.17%	0	\$0.00	NA	.0	\$0.00
	AMARILLO NATIONAL BANK	1	\$193,500.00					Ш	
	AMEGY MORTGAGE	2	\$570,100.00	0.23%	0	\$0.00	NA	.0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,360.00	0.08%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN BANK	3	\$881,115.38	0.35%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN BANK, N.A.	2	\$432,848.24	0.17%	0	\$0.00	NA	.0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$813,400.00	0.33%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,909.08	0.21%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,691,500.00				NA	0	\$0.00
		2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00

AMERIFIRST							
FINANCIAL CORPORATION							
AMERITRUST	+					\dag	
MORTGAGE	1	\$301,450.00	0.12%	\$0.00	NA	0	\$0.0
CORPORATION							·
ANCHORBANK FSB	4	\$1,061,000.00	0.43%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH							
EMPLOYEES CREDIT	1	\$302,000.00	0.12%	\$0.00	NA	0	\$0.00
UNION						H	
ASSOCIATED BANK,	17	\$4,160,963.82	1.67%	\$0.00	NA	0	\$0.00
NA	1		0.150/ 0	\$0.00		Н	
AUBURNBANK	1	\$378,300.00	0.15%	\$0.00	NA	U	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$412,975.00	0.17%	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$202,500.00	0.08%	\$0.00	NA	n	\$0.00
BANCORPSOUTH	1	\$202,500.00			INA	U	
BANK	11	\$2,517,200.00	1.01%	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,206,565.86	0.48%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$536,500.00	0.22%			_	\$0.00
BANK OF STANLY	1	\$245,700.00	0.1%			-	\$0.00
BANK OF THE WEST	5	\$1,569,700.00	0.63%			_	\$0.00
BANK-FUND STAFF							
FEDERAL CREDIT	2	\$385,000.00	0.15%	\$0.00	NA	0	\$0.00
UNION						Ш	
BAXTER CREDIT	2	\$617,700.00	0.25%	\$0.00	NA	0	\$0.00
UNION		ψ017,700.00	0.23 /0.0	ψυ.υυ	1111	Ц	Ψ0.0
BAY FEDERAL	2	\$592,500.00	0.24%	\$0.00	NA	0	\$0.00
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			·	H	
BELLCO CREDIT	1	\$241,500.00	0.1%	\$0.00	NA	0	\$0.00
UNION DELL WETHER						H	
BELLWETHER COMMUNITY CREDIT	1	\$200,000.00	0.08%	\$0.00	NA	٨	\$0.00
UNION	1	\$200,000.00	0.00 /0 (\$0.00	IVA		φυ.υι
BENCHMARK BANK	1	\$318,000.00	0.13%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$207,000.00	0.08%			П	\$0.00
BLACKHAWK		Ψ=07,000100	0.0070	40.00	1,112	Ŭ	Ψ σ τ σ τ
COMMUNITY CREDIT	1	\$249,000.00	0.1%	\$0.00	NA	0	\$0.00
UNION		·					
BOEING EMPLOYEES	3	\$756,000.00	0.3%	\$0.00	NA		\$0.00
CREDIT UNION	3	\$730,000.00	0.5%	\$0.00	NA	U	\$0.00
BOULDER VALLEY	1	\$321,300.00	0.13%	\$0.00	NA	n	\$0.00
CREDIT UNION		Ψ321,300.00	0.1370	\$0.00	11/1	Ч	Ψ0.00
BROKER SOLUTIONS,		4					
INC. DBA NEW	10	\$3,468,225.00	1.39%	\$0.00	NA	0	\$0.00
AMERICAN FUNDING		Ф 221 2 00 00	0.00%	Φ0.00	NT A		Φ0.04
BUSEY BANK	1	\$231,200.00	0.09% 0			П	\$0.00
	1	\$417,000.00	0.17%	\$0.00	NA	O	\$0.00

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CAMBRIDGE SAVINGS BANK								
CARROLLTON BANK	1	\$201,447.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	27	\$9,631,000.00	3.87%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$216,790.88	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$525,044.57	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,105,350.00	0.44%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$415,274.40	0.17%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$307,575.66	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	10	\$3,373,500.00	1.35%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,192,655.00	2.08%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	6	\$1,368,500.00	0.55%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$587,859.87	0.24%	0	\$0.00	NA	0	\$0.00
	3	\$387,859.87	0.24%	U	\$0.00	NA	U	\$0

DENVER MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$377,252.01	0.15%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$457,600.00	0.18%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,862,620.00	1.15%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,561,753.83	0.63%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	6	\$2,156,912.45	0.87%	Н			Н	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00						\$0.0
F & A FEDERAL CREDIT UNION	1	\$362,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$212,350.00	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$538,950.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	2	\$685,473.71	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$378,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,831.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$861,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	5	\$2,355,275.27	0.95%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	8	\$2,094,725.00	0.84%	0	\$0.00	NA	0	\$0.0

FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	4	\$1,016,215.00	0.41% 0	\$0.00	NA	О	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,318,267.00	0.53% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$205,500.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$221,750.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$520,769.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$3,096,800.00	1.24% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,355,190.68	0.95% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,655,200.00	1.07% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$593,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$598,500.00	0.24% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	28	\$8,775,106.00	3.52% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,598,850.00	0.64% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$460,000.00	0.18% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$552,350.00	0.22% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$229,190.86	0.09% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$472,555.00	0.19% 0				\$0.00
GMFS, LLC	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$202,500.00	0.08%	\$0.00	NA	0	\$0.00
	3	\$895,480.24	0.36% 0	\$0.00	NA	0	\$0.00

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GUARANTEED RATE, INC.								
GUARANTY TRUST CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,141,800.00	0.46%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$314,900.00	0.13%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$196,465.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,039,550.00	1.22%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,009,650.00	0.81%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	17	\$5,224,643.42	2.1%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$269,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$425,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,185,500.00	0.48%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$446,150.00						\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	5	\$1,614,800.00	0.65%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,173,800.00	0.47%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,365,000.00	0.55%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$762,125.00	0.31%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$2,976,100.00	1.19%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$251,644.93	0.1%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$383,950.00	0.15%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PENNYMAC CORP.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,280,258.80	0.51%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	13	\$4,387,922.00	1.76%	0	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION								
PMAC LENDING SERVICES, INC.	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$324,952.92	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$605,650.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$444,900.00	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,328,000.00	0.53%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$181,225.00	0.07%				┡	\$0.00
RABOBANK, N.A.	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,082,250.00	0.84%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,493,554.00	1.4%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	29	\$10,788,250.00	4.33%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$251,920.00	0.1%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$528,395.89	0.21%					\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,103,851.68	0.44%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT	9	\$2,783,900.00	1.12%	0	\$0.00	NA	0	\$0.0
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UNION								
SIR FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$1,019,950.00	0.41%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$515,300.00	0.21%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$513,100.00	0.21%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$714,847.47	0.29%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$947,010.00	0.38%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$996,500.00	0.4%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$295,000.00	0.12%	0	\$0.00			
THE CALIFORNIA CREDIT UNION	4	\$1,044,400.00	0.42%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$411,600.00	0.17%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$939,525.00	0.38%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.17%					
THREE RIVERS FEDERAL CREDIT UNION	3	\$686,553.61	0.28%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,052,250.00	0.42%	0	\$0.00	NA	0	\$0.0
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TOWN & COUNTRY

UNITED BANK & TRUST UNITED BANK OF UNITON UNITED BANK OF UNITON UNITED BANK OF UNITON UNITED BANK OF UNITON UNITY BANK		BANC MORTGAGE SERVICES, INC.	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUST			3	\$864,160.00	0.35%	0	\$0.00	NA	0	\$0.00
UNION 2 5352,20.00 0.15% 0 50.00 NAO 50.0 UNITY BANK 1 5417,000.00 0.17% 0 50.00 NAO 50.0 UNIVEST BANK AND TRUST CO. 2 \$576,000.00 0.23% 0 50.00 NAO 50.0 VALLEY NATIONAL 5 \$1,473,500.00 0.59% 0 50.00 NAO 50.0 VALLEY NATIONAL 5 \$1,473,500.00 0.59% 0 50.00 NAO 50.0 VALLEY NATIONAL 5 \$1,473,500.00 0.59% 0 50.00 NAO 50.0 VERITY CREDIT 0.010 1 5300,000.00 0.12% 0 50.00 NAO 50.0 VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE LLP WASHINGTON STATE EMPLOYEES CREDIT 0.010 NAO 50.0 WATERSTONE 2 5537,000.00 0.28% 0 50.00 NAO 50.0 WATERSTONE 2 5716,250.00 0.29% 0 50.00 NAO 50.0 WATERSTONE 3 54,589,623.37 1.84% 0 50.00 NAO 50.0 WELLS FARGO 50.00 NAO 50.00 NAO 50.0 WELLS FARGO 50.00 NAO 50.00 NAO 50.0 WILSHIRE BANK 1 5413,416.68 0.17% 0 50.00 NAO 50.0 WILSHIRE			2	\$683,200.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND FRUST CO. VALLEY NATIONAL S \$576,000.00 0.23% 0 \$0.00 NA 0 \$0.0			2	\$382,200.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUST CO. 2 \$576,000.00 0.23% 0 \$0.00 NA 0 \$0.00			1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK		TRUST CO.	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CORPORATION 2 \$725,000.00 0.29% 0 \$0.00 NA 0 \$0.00 VERITY CREDIT 1 \$330,000.00 0.12% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$284,800.00 0.11% 0 \$0.00 NA 0 \$0		BANK	5	\$1,473,500.00	0.59%	0	\$0.00	NA	0	\$0.00
UNION			2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMPANY 1 \$284,800.00 0.11% 0 \$0.00 NA 0 \$0.00			1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL CORP. W.R. STARKEY W.R. STARKEY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. WILSHIRE BANK 1 \$413,416.68 0.17% 0.000 NA 0 \$0.00 NA 0 \$0			1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLP 2 \$557,000.00 0.22% 0 \$0.00 NA 0 \$0.00		MORTGAGE CAPITAL CORP.	6	\$2,036,900.00	0.82%	0	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT 3 \$705,850.00 0.28% 0 \$0.00 NA 0 \$0.00			2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP. 2 \$716,250.00 0.29% 0 \$0.00 NA 0 \$0.00		EMPLOYEES CREDIT	3	\$705,850.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK, N.A. BANK, N.A. 8 \$4,589,623.37 1.84% 0 \$0.00 NA 0 \$0.00			2	\$716,250.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC. 3 \$1,014,000.00 0.41% 0 \$0.00 NA 0 \$0			8	\$4,589,623.37	1.84%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00			3	\$1,014,000.00		Ш				
FEDERAL BANK, FSB 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.0	<u> </u>		1	\$413,416.68	0.17%	0	\$0.00	NA	0	\$0.00
Total		FEDERAL BANK, FSB	1	·		Ш			┡	
ASSOCIATED BANK, NA 1 \$276,885.71 2.95% 0 \$0.00 NA 0 \$0.00 S0.00 S		Unavailable						NA	0	
S276,885.71 2.95%0 \$0.00 NA 0 \$0.00	Total		809	\$249,054,586.69	100%	0	\$0.00		0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BETHPAGE FEDERAL CREDIT UNION 1 \$315,884.35 3.37% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31417BHA8		1	\$276,885.71	2.95%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$338,551.37 3.61% 0 \$0.00 NA 0 \$0.00		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$315,884.35	3.37%	0	\$0.00	NA	0	\$0.00
1 \$275,227.12 2.93% 0 \$0.00 NA 0 \$0.00			1	\$338,551.37	3.61%	0	\$0.00		L	
			1	\$275,227.12	2.93%	0	\$0.00	NA	0	\$0.00

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	CLINTON SAVINGS BANK								
	ENVOY MORTGAGE, LTD.	1	\$400,778.26	4.27%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$297,794.92	3.18%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,743.06	4.39%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$245,716.50	2.62%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$243,854.82	2.6%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$216,222.01	2.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,641.15	1.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$339,558.57	3.62%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	8	\$1,585,567.05	16.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$197,427.72	2.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$197,427.72	2.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$179,719.22	1.92%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$563,005.12	6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$456,058.03	4.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,650,032.68	28.25%	_	\$0.00	NA	0	\$0.0
Total		35	\$9,378,095.38	100%	0	\$0.00		0	\$0.0
31417BHB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,393,300.00	0.56%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,700.00	0.16%	0	\$0.00	NA	0	\$0.0

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ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$909,150.00	0.36%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$509,343.62	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$500,920.31	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$461,200.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	10	\$2,298,437.59	0.92%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,372.23	0.12%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$1,145,900.00	0.46%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$175,135.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	17	\$4,362,926.65	1.75%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$964,695.76	0.39%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$1,409,300.00	0.56%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.0
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BETHPAGE FEDERAL CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	4	\$879,282.68	0.35% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,125.00	0.31% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$751,000.00	0.3%	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$448,100.00	0.18% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,390,447.12	0.56% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	46	\$14,036,643.00	5.62% 0	1		
CASTLE & COOKE MORTGAGE, LLC	1	\$199,768.07	0.08%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.11%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,462,483.00	0.99% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,222,504.00	0.49% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$298,717.47	0.12% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	2	\$697,243.22	0.28%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	10	\$2,540,250.00	1.02% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,194,265.00	1.28% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	17	\$4,553,256.00	1.82% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$234,700.00	0.09% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$199,200.00	0.08%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$225,000.00	0.09% 0	·		\$0.00
	3	\$670,000.00	0.27%	\$0.00	NA 0	\$0.00

CORNERSTONE MORTGAGE INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,500.00	0.07% 0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,078,577.66	0.83% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	6	\$1,303,700.00	0.52% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$178,372.00	0.07% 0				\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,122,000.00	0.45% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA	o	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,845,377.00	0.74% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$676,000.00	0.27% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,109,000.00	0.44% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$583,829.99	0.23% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$952,000.00	0.38% 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	3	\$914,700.00	0.37% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	11	\$2,820,750.00	1.13% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$665,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$710,500.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$855,000.00	0.34% 0	\$0.00			\$0.0
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	2	\$494,710.00	0.2% 0	\$0.00	NA	0	\$0.0

FIRST COMMUNITY CREDIT UNION								
FIRST COUNTY BANK	2	\$507,819.70	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$313,321.38	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,125.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$516,229.74	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,616,540.57	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,121,295.11	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$6,212,434.94	2.49%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$221,584.29	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$628,013.07	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$7,346,756.89	2.94%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,139,900.00	0.46%	0	\$0.00			
GATEWAY BUSINESS BANK	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$176,506.27	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$1,038,030.00	0.42%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$336,853.74	0.13%	0	\$0.00	NA	0	\$0.00

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GTE FEDERAL CREDIT UNION	2	\$497,678.50	0.2%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$415,235.19	0.17%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	4	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,975,720.20	0.79%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$2,079,591.70	0.83%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,901.58	0.09%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	10	\$2,521,050.00	1.01%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,213,072.64	0.49%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$1,683,000.00	0.67%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$680,550.00	0.27%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,196.28	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,346,800.00	0.94%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$219,068.93	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,254,400.00	0.5%	0	\$0.00	NA	0	\$0.0
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LANDMARK CREDIT UNION	2	\$621,351.68	0.25%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	12	\$3,374,800.00	1.35% (\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$676,000.00				
LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00
MAGNA BANK	2	\$456,100.00	0.18%	\$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.00
MARQUETTE BANK	1	\$415,217.28	0.17%	\$0.00	NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$242,000.00	0.1%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$657,000.00	0.26%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$275,800.00	0.11% (\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07% (\$0.00	NA	0 \$0.00
METRO CREDIT UNION	20	\$4,531,794.33	1.81%	\$0.00	NA	0 \$0.00
METUCHEN SAVINGS BANK	1	\$312,000.00	0.12%	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$190,500.00	0.08%	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11% (\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$211,000.00	0.08%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$574,250.00	0.23%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	7	\$2,161,071.22	0.86%	\$0.00	NA	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$455,000.00	0.18% (\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$361,500.00	0.14%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$456,600.00	0.18%	\$0.00	NA	\$0.00

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MORTGAGE MANAGEMEI CONSULTAN		1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.0
NATIONAL B OHIO	ANK OF	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIV BANK, N.A.	νΈ	2	\$473,984.31	0.19%	0	\$0.00	NA	0	\$0.0
NATIONWIDI ADVANTAGE MORTGAGE COMPANY		1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.0
NEIGHBORHO MORTGAGE SOLUTIONS,		1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, I SHELLPOINT MORTGAGE SERVICING		9	\$2,585,294.00	1.03%	0	\$0.00	NA	0	\$0.0
NORTHMARK	K BANK	1	\$415,270.60	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CR UNION		1	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.0
NUVISION FE CREDIT UNIO		1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OCEANFIRST	BANK	3	\$804,572.04	0.32%	0	\$0.00	NA	0	\$0.0
OPES ADVISO	ORS, INC	4	\$1,323,117.00	0.53%	0	\$0.00	NA	0	\$0.0
ORIENTAL BA AND TRUST	ANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ORNL FEDER CREDIT UNIC		1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ORRSTOWN I	BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PATELCO CR UNION	EDIT	6	\$2,057,655.00	0.82%	0	\$0.00	NA	0	\$0.0
PENTAGON F CREDIT UNIC		.3	\$3,454,720.53	1.38%	0	\$0.00	NA	0	\$0.0
PHILADELPH FEDERAL CR UNION		1	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.0
PINNACLE CA MORTGAGE CORPORATIO	1	4	\$4,466,050.00	1.79%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE,	INC.	5	\$1,308,930.30	0.52%	0	\$0.00	NA	0	\$0.0
PORT WASHI STATE BANK		1	\$314,813.04	0.13%	0	\$0.00	NA	0	\$0.0
		1	\$412,748.45	0.17%	0	\$0.00	NA	$^{\circ}$	\$0.00

PRAIRIE STATE BANK & TRUST								
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,207,811.31	0.48%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$744,350.00	0.3%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$379,374.00	0.15%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$2,966,009.63	1.19%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$436,202.08	0.17%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	15	\$4,610,775.00	1.85%				Н	\$0.0
SAFE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$197,477.61	0.08%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$476,512.84	0.19%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$205,128.17	0.08%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,081,900.00	0.43%	0	\$0.00	NA	0	\$0.0
	1	\$180,488.06	0.07%	0	\$0.00	NA	0	\$0.0

SOLARITY CREDIT UNION								
SPACE COAST CREDIT UNION	3	\$1,047,701.74	0.42%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$477,200.00	0.19%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$375,224.57	0.15%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$473,540.61	0.19%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$222,200.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,418,905.00	0.57%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,038,000.00	0.82%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,317,006.33	0.53%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	12	\$3,117,400.00	1.25%	0	\$0.00	NA	0	\$0.0
	3	\$1,055,288.12	0.42%	0	\$0.00	NA	0	\$0.00

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	VANDYK MORTGAGE CORPORATION							<u></u>	
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,906,750.00	0.76%	0	\$0.00	NA	.0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$470,910.00	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	. 0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$1,167,500.00	0.47%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$1,087,224.01	0.44%	0	\$0.00	NA	.0	\$0.
	WELLS FARGO BANK, N.A.	16	\$8,719,991.03	3.49%	0	\$0.00	NA	.0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$993,320.89	0.4%	0	\$0.00	NA	.0	\$0.
Γ	WESTBURY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3							
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,090.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$51,027,491.65	20.4%	0	\$0.00	NA	0	\$0.
Total		888		100%	_		1	0	1
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31417BHC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$703,300.00	0.28%	0	\$0.00	NA	. 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	.0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$196,326.84	0.08%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,375.00	0.12%	0	\$0.00	NA	.0	\$0.
<u> </u>	ADVANTAGE BANK	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00						
		1	\$184,000.00	0.07%	0	\$0.00	NA	.0	\$0.

ALLIED MORTGAGE GROUP, INC.								
ALTRA FEDERAL CREDIT UNION	2	\$385,437.50	0.15%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$791,700.00	0.32%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$835,650.00	0.33%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$560,900.00	0.22%		\$0.00	NA		\$0.0
ANCHORBANK FSB	2	\$437,000.00	0.17% (0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	13	\$3,434,461.29	1.37%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,382.14	0.07% (0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,452,900.00	0.58%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$278,365.67	0.11% (0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	21	\$5,819,572.60	2.33% (0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$1,070,343.75	0.43%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.

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BANK				Ш				
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,114,500.00	0.45%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,277,300.00	0.51%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.1%		·	NA	0	\$0.00
BUSEY BANK	2	\$466,888.47	0.19%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,679,551.02	0.67%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$859,600.00	0.34%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,241,949.57	0.5%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	46	\$14,009,600.00	5.61%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,525,180.00	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,273,500.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$474,066.92	0.19%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$224,038.10	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$231,208.58	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	6	\$2,083,700.00	0.83%	0	\$0.00	NA	0	\$0.00
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COBALT MORTGAGE, INC.	7	\$1,645,350.00	0.66%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	8	\$2,464,512.96	0.99%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$237,500.00			\$0.00			
CONNECTICUT RIVER BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$370,425.64	0.15%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$550,200.00	0.22%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$202,425.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$917,713.42	0.37%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,944,700.00	0.78%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$440,800.00	0.18%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$532,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$188,389.43	0.08%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$661,750.00	0.26%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	13	\$3,163,150.00	1.27%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,470,210.19	0.59%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
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FIRST COMMUNITY CREDIT UNION	3	\$584,432.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$323,610.59	0.13%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	5	\$1,313,361.14	0.53%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$610,469.47	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,802.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,384,242.37	0.55%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$952,500.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,900,515.22	0.76%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$176,875.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$378,300.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	16	\$5,143,700.00	2.06%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$214,907.30	0.09%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$378,342.00	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	37	\$9,802,059.54	3.92%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$425,619.17	0.17%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$174,251.86	0.07%		\$0.00			\$0.0
GREAT WESTERN BANK	7	\$1,927,857.00	0.77%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$203,950.65	0.08%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT	1	\$176,931.14	0.07%	0	\$0.00	NA	0	\$0.0

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UNION								
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,829,742.45	1.13%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$227,199.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	11	\$2,521,614.27	1.01%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$248,750.00	0.1%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	5	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$206,123.94	0.08%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$2,452,000.00	0.98%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$942,000.00	0.38%	0	\$0.00	NA	O	\$0.0
LANDMARK CREDIT UNION	4	\$790,700.00	0.32%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	7	\$2,240,500.00	0.9%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,298,600.00	0.52%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$589,500.00	0.24%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$725,500.00	0.29%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.0

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ASSOCIATION							Ц	
METRO CREDIT UNION	12	\$3,042,618.57	1.22%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	4	\$1,048,913.00	0.42%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	10	\$3,136,800.00	1.26%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,898.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,699,343.00	1.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$291,809.38	0.12%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$416,200.00	0.17%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$501,600.00	0.2%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$1,976,300.00	0.79%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
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PATELCO CREDIT UNION	5	\$1,766,300.00	0.71%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$2,391,304.26	0.96%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	5	\$1,377,000.00	0.55%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,430,862.00	1.77%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$408,247.21	0.16%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$199,178.95	0.08%		\$0.00			\$0.0
PMAC LENDING SERVICES, INC.	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	6	\$1,439,159.38	0.58%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$970,500.00	0.39%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	3	\$865,800.00	0.35%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,313,664.18	0.53%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$229,036.41	0.09%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$190,341.99	0.08%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,405,056.06	0.96%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$189,103.16	0.08%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	20	\$7,171,191.00	2.87%	0	\$0.00	NA	0	\$0.0
	1	\$249,050.00	0.1%	0	\$0.00	NA	0	\$0.0

SABINE STATE BANK AND TRUST COMPANY				Ī				
SACRAMENTO CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$718,278.91	0.29%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$395,336.75	0.16%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$403,249.90	0.16%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$589,100.00	0.24%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$174,352.91	0.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$558,300.00	0.22%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	4	\$899,800.00	0.36%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$186,000.00	0.07% (0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00

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1	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$605,060.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
8	\$1,855,490.89	0.74%	0	\$0.00	NA	0	\$0.00
1	\$186,281.16	0.07%	0	\$0.00	NA	0	\$0.00
1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$1,004,250.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$435,050.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$662,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
10	\$2,306,600.00	0.92%	0	\$0.00	NA	0	\$0.00
4	\$971,500.00	0.39%	0	\$0.00	NA	0	\$0.00
6	\$1,784,100.00	0.71%	0	\$0.00	NA	0	\$0.00
2	\$713,100.24	0.29%	0	\$0.00	NA	0	\$0.00
4	\$1,187,800.00	0.48%	0	\$0.00	NA	0	\$0.00
3	\$708,600.00	0.28%	0	\$0.00	NA	0	\$0.00
25	\$12,763,002.81	5.11%	0	\$0.00	NA	0	\$0.00
7	\$1,724,671.01	0.69%	0	\$0.00	NA	0	\$0.00
	2 1 8 1 1 1 2 3 1 1 2 4 4 3 25	2 \$605,060.00 1 \$204,000.00 8 \$1,855,490.89 1 \$186,281.16 1 \$258,000.00 1 \$417,000.00 3 \$1,004,250.00 1 \$192,800.00 2 \$435,050.00 2 \$435,050.00 2 \$505,000.00 4 \$971,500.00 4 \$971,500.00 2 \$713,100.24 4 \$1,187,800.00 2 \$12,763,002.81	2 \$605,060.00 0.24% 1 \$204,000.00 0.08% 8 \$1,855,490.89 0.74% 1 \$186,281.16 0.07% 1 \$258,000.00 0.1% 1 \$417,000.00 0.17% 3 \$1,004,250.00 0.4% 1 \$192,800.00 0.08% 2 \$435,050.00 0.17% 3 \$662,000.00 0.26% 2 \$505,000.00 0.26% 4 \$971,500.00 0.39% 6 \$1,784,100.00 0.71% 2 \$713,100.24 0.29% 4 \$1,187,800.00 0.48% 3 \$708,600.00 0.28% 2 \$12,763,002.81 5.11%	2 \$605,060.00 0.24% 0 1 \$204,000.00 0.08% 0 8 \$1,855,490.89 0.74% 0 1 \$186,281.16 0.07% 0 1 \$258,000.00 0.1% 0 1 \$417,000.00 0.17% 0 3 \$1,004,250.00 0.4% 0 1 \$192,800.00 0.1% 0 1 \$192,800.00 0.1% 0 2 \$435,050.00 0.17% 0 3 \$662,000.00 0.26% 0 2 \$505,000.00 0.26% 0 4 \$971,500.00 0.39% 0 6 \$1,784,100.00 0.71% 0 2 \$713,100.24 0.29% 0 4 \$1,187,800.00 0.48% 0 3 \$708,600.00 0.28% 0 25 \$12,763,002.81 5.11% 0	2 \$605,060.00 0.24% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 8 \$1,855,490.89 0.74% 0 \$0.00 1 \$186,281.16 0.07% 0 \$0.00 1 \$258,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 3 \$1,004,250.00 0.4% 0 \$0.00 1 \$192,800.00 0.08% 0 \$0.00 2 \$435,050.00 0.17% 0 \$0.00 3 \$662,000.00 0.26% 0 \$0.00 2 \$505,000.00 0.26% 0 \$0.00 4 \$971,500.00 0.39% 0 \$0.00 4 \$971,500.00 0.71% 0 \$0.00 2 \$713,100.24 0.29% 0 \$0.00 4 \$1,187,800.00 0.48% 0 \$0.00 3 \$708,600.00 0.28% 0 \$0.00 2 \$12,763,002.81 5.11% 0 \$0.00	2 \$605,060.00 0.24% 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA 8 \$1,855,490.89 0.74% 0 \$0.00 NA 1 \$186,281.16 0.07% 0 \$0.00 NA 1 \$258,000.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 3 \$1,004,250.00 0.4% 0 \$0.00 NA 1 \$192,800.00 0.1% 0 \$0.00 NA 1 \$192,800.00 0.1% 0 \$0.00 NA 2 \$435,050.00 0.17% 0 \$0.00 NA 2 \$505,000.00 0.26% 0 \$0.00 NA 2 \$505,000.00 0.26% 0 \$0.00 NA 4 \$971,500.00 0.39% 0 \$0.00 NA 6 \$1,784,100.00 0.71% 0 \$0.00 NA 2 \$713,100.24 0.29% 0 \$0.00 NA 3 \$708,600.00 0.28% 0 \$0.00 NA 3 \$708,600.00 0.28% 0 \$0.00 NA	2 \$605,060.00 0.24% 0 \$0.00 NA 0 1 \$204,000.00 0.08% 0 \$0.00 NA 0 8 \$1,855,490.89 0.74% 0 \$0.00 NA 0 1 \$186,281.16 0.07% 0 \$0.00 NA 0 1 \$258,000.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$417,000.00 0.4% 0 \$0.00 NA 0 1 \$246,400.00 0.1% 0 \$0.00 NA 0 1 \$192,800.00 0.08% 0 \$0.00 NA 0 2 \$435,050.00 0.17% 0 \$0.00 NA 0 2 \$505,000.00 0.26% 0 \$0.00 NA 0 4 \$971,500.00 0.39% 0 \$0.00 NA 0 6 \$1,784,100.00 0.71% 0 \$0.00 NA 0 2 \$713,100.24 0.29% 0 \$0.00 NA 0 4 \$1,187,800.00 0.48% 0 \$0.00 NA 0 3 \$708,600.00 0.28% 0 \$0.00 NA 0 2 \$12,763,002.81 5.11% 0 \$0.00 NA 0

	WEST GATE BANK	2	\$624,000.00	0.25%)	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,500.00			\$0.00	NA 0	\$0.0
	Unavailable	171	\$49,886,154.90	19.92%)	\$0.00	NA 0	\$0.0
Total		876	\$249,941,853.51	100%)	\$0.00	0	\$0.0
31417BHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,026,900.00	1.03%)	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.2%)	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$394,500.00	0.4%)	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%)	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$221,000.00	0.22%)	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$461,518.49	0.46%)	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$581,600.00	0.58%)	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,167,858.64	1.17%)	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,000.00	0.31%)	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$417,000.00	0.42%)	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$1,158,370.27	1.16%)	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$479,619.67	0.48%)	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	4	\$1,202,110.43	1.2%)	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$435,000.00	0.44%)	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	4	\$1,096,700.00	1.1%)	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$483,865.96	0.49% ()	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$427,900.00	0.43%)	\$0.00	NA 0	\$0.0
		1	\$217,500.00	0.22%)	\$0.00	NA 0	\$0.0

2	\$747,000.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.18%	0	\$0.00	NA	O	\$0.00
1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$618,000.00	0.62%	0	\$0.00	NA	0	\$0.00
14	\$4,427,800.00	4.44%	0	\$0.00	NA	0	\$0.00
2	\$1,080,000.00	1.08%	0	\$0.00	NA	0	\$0.00
4	\$1,177,100.00	1.18%	0	\$0.00	NA	0	\$0.00
2	\$476,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
7	\$2,256,800.00	2.26%	0	\$0.00	NA	0	\$0.00
4	\$1,003,000.00	1.01%	0	\$0.00	NA	0	\$0.00
1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$238,735.34	0.24%	0	\$0.00	NA	0	\$0.00
2	\$408,900.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$216,900.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$392,400.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00
7	\$1,661,591.00	1.67%	0	\$0.00	NA	0	\$0.00
3	\$1,023,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	1 1 2 14 2 4 2 1 1 1 2 1 1 7 4 1 1 7	1 \$180,000.00 1 \$297,500.00 2 \$618,000.00 14 \$4,427,800.00 2 \$1,080,000.00 4 \$1,177,100.00 1 \$216,000.00 7 \$2,256,800.00 4 \$1,003,000.00 1 \$290,000.00 1 \$238,735.34 2 \$408,900.00 1 \$216,900.00 1 \$216,900.00 1 \$216,900.00 1 \$350,000.00 1 \$350,000.00 7 \$1,661,591.00	1 \$180,000.00 0.18% 1 \$297,500.00 0.3% 2 \$618,000.00 0.62% 14 \$4,427,800.00 4.44% 2 \$1,080,000.00 1.08% 4 \$1,177,100.00 1.18% 2 \$476,000.00 0.22% 7 \$2,256,800.00 2.26% 4 \$1,003,000.00 1.01% 1 \$268,000.00 0.27% 1 \$290,000.00 0.29% 1 \$238,735.34 0.24% 2 \$408,900.00 0.41% 1 \$417,000.00 0.42% 2 \$392,400.00 0.39% 1 \$350,000.00 0.35% 1 \$352,500.00 0.35% 7 \$1,661,591.00 1.67%	1 \$180,000.00 0.18% 0 1 \$297,500.00 0.3% 0 2 \$618,000.00 0.62% 0 14 \$4,427,800.00 4.44% 0 2 \$1,080,000.00 1.08% 0 4 \$1,177,100.00 1.18% 0 2 \$476,000.00 0.48% 0 1 \$216,000.00 0.22% 0 7 \$2,256,800.00 2.26% 0 4 \$1,003,000.00 1.01% 0 1 \$268,000.00 0.27% 0 1 \$290,000.00 0.29% 0 1 \$238,735.34 0.24% 0 2 \$408,900.00 0.41% 0 1 \$417,000.00 0.42% 0 1 \$216,900.00 0.39% 0 1 \$350,000.00 0.35% 0 1 \$352,500.00 0.35% 0 7 \$1,661,591.00 1.67% 0	1 \$180,000.00 0.18% 0 \$0.00 1 \$297,500.00 0.3% 0 \$0.00 2 \$618,000.00 0.62% 0 \$0.00 14 \$4,427,800.00 4.44% 0 \$0.00 2 \$1,080,000.00 1.08% 0 \$0.00 4 \$1,177,100.00 1.18% 0 \$0.00 2 \$476,000.00 0.48% 0 \$0.00 1 \$216,000.00 0.22% 0 \$0.00 7 \$2,256,800.00 2.26% 0 \$0.00 1 \$268,000.00 0.27% 0 \$0.00 1 \$238,735.34 0.24% 0 \$0.00 1 \$216,900.00 0.41% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$216,900.00 0.22% 0 \$0.00 2 \$392,400.00 0.39% 0 \$0.00 1 \$350,000.00 0.35% 0 \$0.00 7 \$1,661,591.00 1.67% 0 \$0.00	1 \$180,000.00 0.18% 0 \$0.00 NA 1 \$297,500.00 0.3% 0 \$0.00 NA 2 \$618,000.00 0.62% 0 \$0.00 NA 14 \$4,427,800.00 4.44% 0 \$0.00 NA 2 \$1,080,000.00 1.08% 0 \$0.00 NA 4 \$1,177,100.00 1.18% 0 \$0.00 NA 2 \$476,000.00 0.48% 0 \$0.00 NA 1 \$216,000.00 0.22% 0 \$0.00 NA 7 \$2,256,800.00 2.26% 0 \$0.00 NA 1 \$268,000.00 0.27% 0 \$0.00 NA 1 \$290,000.00 0.29% 0 \$0.00 NA 1 \$238,735.34 0.24% 0 \$0.00 NA 2 \$408,900.00 0.41% 0 \$0.00 NA 1 \$216,900.00 0.42% 0 \$0.00 NA 2 \$392,400.00 0.35% 0 \$0.00 NA 1 \$350,000.00 0.35% 0 \$0.00 NA 1 \$352,500.00 0.35% 0 \$0.00 NA 7 \$1,661,591.00 1.67% 0 \$0.00 NA	1 \$180,000.00 0.18% 0 \$0.00 NA 0 1 \$297,500.00 0.3% 0 \$0.00 NA 0 2 \$618,000.00 0.62% 0 \$0.00 NA 0 14 \$4,427,800.00 4.44% 0 \$0.00 NA 0 2 \$1,080,000.00 1.08% 0 \$0.00 NA 0 4 \$1,177,100.00 1.18% 0 \$0.00 NA 0 2 \$476,000.00 0.48% 0 \$0.00 NA 0 1 \$216,000.00 0.22% 0 \$0.00 NA 0 4 \$1,003,000.00 1.01% 0 \$0.00 NA 0 1 \$268,000.00 0.27% 0 \$0.00 NA 0 1 \$238,735.34 0.24% 0 \$0.00 NA 0 2 \$408,900.00 0.41% 0 \$0.00 NA 0 1 \$216,900.00 0.42% 0 \$0.00 NA 0 2 \$408,900.00 0.41% 0 \$0.00 NA 0 1 \$216,900.00 0.42% 0 \$0.00 NA 0 2 \$392,400.00 0.35% 0 \$0.00 NA 0 1 \$350,000.00 0.35% 0 \$0.00 NA 0 1 \$352,500.00 0.35% 0 \$0.00 NA 0 7 \$1,661,591.00 1.67% 0 \$0.00 NA 0

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FINANCIAL PARTNERS CREDIT UNION	2	\$443,532.94	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$234,991.08	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$294,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$657,350.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$181,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,417,537.09	2.42%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$251,786.05	0.25%		·			
FREMONT BANK	8	\$2,291,273.00	2.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$414,500.00	0.42%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$259,900.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00

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HOME LOAN CENTER, INC.	3	\$630,500.00	0.63%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$543,012.50						
I-C FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$983,000.00	0.99%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,726,000.00	1.73%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,842,500.00	1.85%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$202,588.00	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$176,763.87	0.18%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	7	\$1,790,628.88	1.79%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$341,811.94	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
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NETWORK FUNDING, L.P.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,181,238.21	1.18%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$713,300.00	0.71%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$870,365.10	0.87%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$762,300.00	0.76%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$407,517.99	0.41%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,455.00	0.2%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$688,964.01	0.69%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$227,538.27	0.23%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$680,474.00	0.68%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	6	\$1,561,400.00	1.57%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.0

SALAL CREDIT UNION	1	\$312,600.00	0.31%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.3%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$201,000.00	0.2%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$198,348.40	0.2%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$350,000.00	0.35%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$179,000.00	0.18%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$210,581.38	0.21%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$250,000.00	0.25%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$538,700.00	0.54%	\$0.00		Ш	\$0.00
THE PARK BANK	1	\$233,100.00	0.23% (\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$358,974.31	0.36%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	9	\$2,436,717.00	2.44%	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$598,000.00	0.6%	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$395,000.00	0.4% (\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$223,000.00	0.22%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.2%	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$435,000.00	0.44%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$1,972,000.00	1.98%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,216,400.00	1.22%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$897,200.00	0.9% (\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$220,000.00	0.22%	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$208,500.00	0.21%	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	8	\$4,116,811.20	4.13%			Щ	\$0.00
WEST GATE BANK	1	\$315,000.00	0.32%	1		П	
	1	\$273,836.15	0.27%	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC.								
	Unavailable	74	\$20,911,170.73	20.94%	0	\$0.00	NA	0	\$0.0
Total		357	\$99,763,136.90	100%	0	\$0.00		0	\$0.0
31417BHE0	ALLIED MORTGAGE GROUP, INC.	1	\$198,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$445,963.27	0.83%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$668,800.00	1.24%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	6	\$1,823,390.63	3.38%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$706,700.00	1.31%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$214,800.00	0.4%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$199,850.00	0.37%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	7	\$2,134,500.00	3.96%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$319,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$546,500.00	1.01%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$833,850.00	1.55%	0	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	1	\$256,498.73	0.48%	0	\$0.00	NA	0	\$0.0
	ENVISION CREDIT UNION	1	\$187,200.00	0.35%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	2	\$717,000.00	1.33%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$733,500.00	1.36%	0	\$0.00	NA	0	\$0.0

FIRST AMERICAN INTERNATIONAL BANK	1	\$178,500.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$175,000.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$260,000.00	0.48%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$415,000.00	0.77% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$554,000.00	1.03% 0	\$0.00		Ш	\$0.00
FIRST PLACE BANK	3	\$1,075,000.00	1.99% 0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$316,752.17					\$0.00
FIRSTRUST SAVINGS BANK	1	\$196,000.00	0.36% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,229,600.00	2.28%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.74% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$207,000.00	0.38% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$495,200.00	0.92% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$212,000.00	0.39% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.33% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.37% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$238,800.00	0.44% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$200,000.00	0.37% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$178,300.00	0.33% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$380,000.00	0.7%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$812,000.00	1.51% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$218,000.00	0.4% 0	\$0.00		Ш	\$0.00
LEADER BANK, N.A.	4	\$1,073,000.00	1.99% 0	\$0.00	NA	0	\$0.0
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LEADER MORTGAGE COMPANY INC.	2	\$499,800.00	0.93%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.47%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$394,500.00	0.73%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$815,085.76	1.51%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$1,091,400.00	2.02%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$394,000.00	0.73%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$489,750.00	0.91%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	6	\$1,660,500.00	3.08%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$343,923.71	0.64%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$380,505.00	0.71%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$551,500.00	1.02%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$635,200.00	1.18%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$392,000.00	0.73%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$229,000.00	0.42%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	2	\$416,900.00	0.77%	0	\$0.00	NA	0	\$0.0
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	SERVICING CORPORATION	1					1	
	RPM MORTGAGE, INC.	4	\$1,067,500.00	1.98% 0	\$0.00	NA	0 5	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,500.00	0.39% 0	\$0.00	NA	0 5	\$0.0
	SAWYER SAVINGS BANK	1	\$236,800.00	0.44% 0	\$0.00	NA	0 9	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$584,950.00	1.09% 0	\$0.00	NA	0 3	\$0.0
	STATE BANK OF THE LAKES	2	\$474,200.00	0.88% 0	\$0.00	NA	0 5	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	\$973,985.54	1.81% 0	\$0.00	NA	0 5	\$0.0
	TALMER BANK & TRUST	1	\$215,113.27	0.4% 0	\$0.00	NA	0 5	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.37% 0	\$0.00	NA	0 5	\$0.0
	UMPQUA BANK	1	\$227,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.00					\$0.0
	VALLEY NATIONAL BANK	2	\$549,000.00	1.02% 0	\$0.00	NA	0 5	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$185,350.00	0.34% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$216,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$340,000.00	0.63% 0	\$0.00	NA	0 5	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$402,000.00	0.75% 0	\$0.00	NA	0 5	\$0.0
	WELLS FARGO BANK, N.A.	5	\$2,624,400.00	4.87% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.68% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.38% 0	\$0.00	NA	0 5	\$0.0
	Unavailable	45	\$13,226,904.04	24.54% 0	\$0.00	NA	0	\$0.
Total		187	\$53,912,022.12	100% 0	1 1		1 1	\$0.0
31417BHF7		1	\$265,500.00	0.2% 0	\$0.00	NA		\$0.

	ACCESS NATIONAL BANK								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,700,403.00	4.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$6,610,922.65	5.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,153,937.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$391,210.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	7	\$2,237,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	27	\$7,329,657.00	5.66%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$582,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,669,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,523,150.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$8,829,985.94	6.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$4,859,715.00	3.75%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$994,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$883,300.00	0.68%		\$0.00	NA		\$0.00
	SHEA MORTGAGE, INC.	4	\$1,140,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$184,217.05		_	\$0.00		Н	
	Unavailable	288	\$83,195,853.84	64.22%	_	\$0.00	NA	0	
Total		457	\$129,552,451.48	100%	0	\$0.00		0	\$0.00
					_			Ц	
31417BHG5	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	10.92%	0	\$0.00	NA		\$0.00
	FREMONT BANK	1	\$134,192.19	11.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,200.00	11.51%		\$0.00			\$0.00
	WALLICK AND VOLK INC.	1	\$142,096.83	11.75%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC.	1	\$133,078.97	11.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$528,571.02	43.71% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,209,139.01	100% 0	\$0.00	0	\$0.00
31417ВНН3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$264,722.01	20.29% 0	\$0.00	NA 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,976.57	18.32% 0	\$0.00	NA 0	\$0.00
	GULF COAST EDUCATORS FCU	2	\$389,247.36	29.84% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$224,581.77	17.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$187,006.72	14.33% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,304,534.43	100% 0	\$0.00	0	\$0.00
31417BHJ9	ASSOCIATED BANK, NA	1	\$174,271.14	0.35% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$209,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$375,800.00	0.75% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	4	\$1,247,000.00	2.48% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$505,000.00	1% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	6	\$1,687,900.00	3.35% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$242,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.83%	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$192,800.00	0.38% 0	\$0.00	NA 0	\$0.00
	COLE TAYLOR BANK	7	\$1,968,250.00	3.91% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$474,124.39	0.94% 0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.00

ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	1	\$182,995.66	0.36%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$857,500.00	1.7%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$524,500.00	1.04%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,174,300.00	2.33%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$441,250.00	0.88%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,097,350.00	2.18%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,000.00	0.91%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$781,992.02	1.55%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$201,212.21	0.4%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$2,067,520.91	4.1%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$439,000.00	0.87%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$613,100.00	1.22%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$377,820.00	0.75%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$224,668.00	0.45%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$607,000.00	1.21%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$416,650.00	0.83%	0	\$0.00	NA	0	\$0.0
JMAC LENDING INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$646,000.00	1.28%	т	\$0.00	NA	0	\$0.
METLIFE BANK, NA MORGAN STANLEY	1	\$560,300.87 \$289,841.50	1.11% 0.58%	т		NA NA	Ħ	\$0.0 \$0.0

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NATIONAL ASSOCIATION								
MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$355,249.35	0.71%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$341,256.13	0.68%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,815,000.00	3.6%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$257,800.00	0.51%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$975,000.00	1.94%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,150.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$203,660.48	0.4%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$378,750.00	0.75%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	
UMPQUA BANK	4	\$848,844.88	1.69%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$219,200.00	0.44%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$392,800.00	0.78%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY BANK	1	\$258,750.00	0.51% 0	\$0.00	NA	O	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,320,250.00	2.62% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$362,800.00	0.72% 0	\$0.00	NA)	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$345,600.00	0.69% 0	\$0.00	NA)	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$609,000.00	1.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$17,733,344.80	35.16% 0	\$0.00	NA ()	\$0.0
Total		183	\$50,367,902.34	100% 0	\$0.00		0	\$0.0
31417ВНК6	AMERISAVE MORTGAGE CORPORATION	2	\$400,686.26	7.9% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$1,020,774.41	20.14% 0	\$0.00	NA	O	\$0.00
	BANK OF AMERICA, N.A.	1	\$324,000.00	6.39% 0	\$0.00	NA)	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$347,500.00	6.85% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	3.63% 0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$892,400.00	17.6% 0	\$0.00	NA)	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$184,875.00	3.65% 0	\$0.00	NA)	\$0.00
	Unavailable	7	\$1,715,200.00	33.84% 0	\$0.00	NA (O	\$0.0
Total		20	\$5,069,435.67	100% 0	\$0.00		0	\$0.0
31417BHL4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$366,426.76	0.87% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$417,600.00	0.99% 0	\$0.00	NA)	\$0.00
	ASSOCIATED BANK, NA	1	\$393,600.79	0.93% 0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,700.00	0.48% 0	\$0.00	NA)	\$0.00
		1	\$212,950.00	0.5% 0	\$0.00	NA	าไ	\$0.00

AURORA FINANCIAL GROUP INC.						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,948.40	0.85% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$270,000.00	0.64%	\$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	1	\$193,705.71	0.46%	\$0.00	NA 0	\$0.0
BANK OF THE WEST	4	\$1,068,969.12	2.53%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.59%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	13	\$3,811,500.00	9.03%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$712,800.00	1.69% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,000.00	0.71%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$247,000.00	0.59% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$202,000.00	0.48%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$557,500.00	1.32%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$275,000.00	0.65%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$268,150.00	0.64%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$659,000.00	1.56% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.57%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$393,000.00	0.93%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$413,250.00	0.98%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$385,000.00	0.91% 0	\$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$190,000.00	0.45%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	2	\$570,651.00	1.35%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$346,250.00	0.82%	\$0.00	NA 0	\$0.00
	1	\$234,400.00	0.56%	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.41%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.48%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,045,599.00	2.48%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$258,000.00	0.61%	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$915,188.00	2.17%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$722,450.00	1.71%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$306,000.00	0.73%	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,238.21	0.42%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$354,000.00	0.84%	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$596,250.00	1.41%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$232,500.00	0.55%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$192,500.00	0.46%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$494,690.00	1.17%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$175,500.00	0.42%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$188,200.12	0.45%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$312,000.00	0.74%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$230,000.00	0.55%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,770.00	0.48%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$261,500.00	0.62%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$217,600.00	0.52%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$180,000.00	0.43%	\$0.00	NA	0	\$0.0
	1	\$296,000.00	0.7%	\$0.00	NA	0	\$0.0

NA	TIONWIDE						
AD	VANTAGE						
	ORTGAGE						
	MPANY						
	RTHWEST						
	DERAL CREDIT	1	\$194,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	ION				* * * * * * * * * * * * * * * * * * * *		* 0.0
	ES ADVISORS, INC	3	\$763,500.00	1.81% 0	\$0.00	NA 0	\$0.00
CR	RTNERS FEDERAL EDIT UNION	1	\$207,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	NTAGON FEDERAL EDIT UNION	1	\$229,016.73	0.54% 0	\$0.00	NA 0	\$0.00
	NACLE CAPITAL						
	ORTGAGE RPORATION	3	\$756,000.00	1.79% 0	\$0.00	NA 0	\$0.00
<u> </u>	NEER BANK	1	\$270,061.56	0.64% 0	\$0.00	NA 0	\$0.00
<u> </u>	PULAR						
	ORTGAGE, INC.	1	\$355,000.00	0.84%	\$0.00	NA 0	\$0.00
PRI	EMIER AMERICA	1	\$395,452.14	0.94% 0	\$0.00	NA 0	\$0.00
	EDIT UNION	1	Ф <i>Э</i> УЭ, Ч Э4.1¬	U.74 /U U	φυ.υυ	NA	φυ.υ.
	IMEWEST						
	ORTGAGE	1	\$368,000.00	0.87% 0	\$0.00	NA 0	\$0.00
	RPORATION						
	DWOOD CREDIT	1	\$192,500.00	0.46% 0	\$0.00	NA 0	\$0.00
	ION NASANT BANK	1	•		\$0.00		
	NASANT BANK M MORTGAGE,	1	\$388,000.00	0.92% 0	\$0.00	NA 0	\$0.00
INC	·	3	\$1,074,000.00	2.55% 0	\$0.00	NA 0	\$0.00
	FE CREDIT UNION	2	\$753,000.00	1.78% 0	\$0.00	NA 0	\$0.00
	ATE BANK OF						
	OSS PLAINS	1	\$205,000.00	0.49%	\$0.00	NA 0	\$0.00
	EARNS LENDING,		*272 000 00	2 (407 (Φ0.00	3740	ΦΩ Ω
INC		1	\$272,000.00	0.64%	\$0.00	NA 0	\$0.00
<u> </u>	FFOLK COUNTY	1	\$175 000 00	0.4107.0	ΦΩ ΩΩ	NIAO	\$0.00
	TIONAL BANK	1	\$175,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	LMER BANK &	1	\$246,651.92	0.58% 0	\$0.00	NA 0	\$0.00
	UST	1	\$240,001.72	0.50 /6 0	φυ.υυ	NAV	ψυ.υ.
	E NATIONAL B&T	1	\$241,810.00	0.57% 0	\$0.00	NA 0	\$0.00
	SYCAMORE		·				
<u> </u>	E PARK BANK	1	\$190,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	WER FEDERAL	3	\$864,390.00	2.05% 0	\$0.00	NA 0	\$0.00
	EDIT UNION		·		·		
 	IPQUA BANK	3	\$725,200.00	1.72% 0	\$0.00	NA 0	\$0.0
	IVEST BANK AND	1	\$417,000.00	0.99%	\$0.00	NA 0	\$0.0
	UST CO. LLEY NATIONAL						
	NK	2	\$638,000.00	1.51% 0	\$0.00	NA 0	\$0.0
	IVIX	1	\$187,800.00	0.45% 0	\$0.00	NA 0	\$0.0
1		1 1	Ψ107,000.00	0.73/0	Ψ0.00	1111	Ψ0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	2	\$510,000.00	1.21% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,738,195.91	4.12% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$448,085.23	1.06% 0	\$0.00	NA	Щ.	\$0.00
	Unavailable	26	\$7,882,850.00	18.71% 0	\$0.00	NA	0	\$0.00
Total		151	\$42,186,900.60	100% 0	\$0.00		0	\$0.00
		\longrightarrow					oxdapprox	
31417BHM2	ASSOCIATED BANK, NA	1	\$262,907.79	7.83% 0	\$0.00	NA	Щ.	\$0.00
<u> </u>	CASHCALL, INC.	1	\$206,000.00	6.14% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,918.57	5.51% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$360,000.00	10.73% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$816,837.69	24.34% 0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$189,000.00	5.63% 0	\$0.00	NA		\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,000.00	8.43% 0	\$0.00	NA		\$0.00
	Unavailable	4	\$1,053,500.00	31.39% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,356,164.05	100% 0	\$0.00		0	\$0.00
31417BHN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$440,000.00	6.87% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$460,000.00	7.18% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$1,557,125.77	24.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,951,385.55	61.65% 0	\$0.00	NA	0	\$0.00
Total		12	\$6,408,511.32	100% 0	\$0.00		0	\$0.00
31417BHP5	GMAC MORTGAGE, LLC	1	\$426,365.89	15.29% 0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$731,614.36	26.24% 0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL	2	\$1,124,835.03	40.35% 0	\$0.00	NA	0	\$0.0

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	ASSOCIATION		I						İ
	TOWER FEDERAL	1	\$505,174.69	18.12%	0	\$0.00	NA	0	\$0.00
Total	CREDIT UNION	6	\$2,787,989.97	100%	n	\$0.00		0	\$0.00
lotai		U	Ψ291019202921	100 /0	v	Ψυ•υυ		١	Ψυ•υ
31417BHQ3	BANK OF THE WEST	3	\$1,614,767.03	2.6%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,704,675.00	2.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$3,242,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$488,000.00	0.78%					
	FIRST PLACE BANK	1	\$625,500.00	1.01%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	1	\$600,000.00	0.96%		·			
	FOSTER BANK	1	\$500,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$533,000.00	0.86%	0	\$0.00		+-	
	INVESTORS BANK	1	\$625,490.00	1.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,054,000.00	1.69%	Ш	·	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,086,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$516,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,181,700.00	1.9%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,074,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$2,417,448.20	3.89%	0	\$0.00	NA	.0	\$0.00
	RPM MORTGAGE, INC.	6	\$3,269,750.00	5.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$496,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,165,637.67	1.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$5,791,067.30	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$34,218,051.75	55%	0	\$0.00	NA	0	\$0.00
Total		112	\$62,203,086.95	100%	0	\$0.00		0	\$0.0
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31417BHR1	ACACIA FEDERAL SAVINGS BANK	1	\$785,700.00	0.85%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$459,394.25	0.5%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST	9	\$4,786,126.74	5.17%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$588,000.00	0.64%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$500,500.00	0.54%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$2,297,342.66	2.48%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$595,000.00	0.64%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$522,000.00	0.56%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$3,461,500.00	3.74%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$560,000.00	0.6%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,685,500.00	1.82%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,243,849.00	1.34%	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$3,109,000.00	3.36%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$522,000.00	0.56%	\$0.00	NA	O	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$586,041.00	0.63%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$2,187,000.00	2.36%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$465,750.00	0.5%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$445,000.00	0.48%	\$0.00	NA	O	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$531,319.56	0.57%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,500.00	0.67%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$1,087,500.00	1.17% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$574,242.81	0.62%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	9	\$5,210,600.00	5.63%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,563,710.33	1.69%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,693,500.00	1.83%	\$0.00	NA	0	\$0.0

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	PROVIDENT CREDIT UNION	3	\$1,511,000.00	1.63%	0	\$0.00) NA	O	\$	60.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,768,747.02	1.91%	, O	\$0.00) NA	0	\$	60.00
	REDWOOD CREDIT UNION	1	\$511,900.00	0.55%	, 0	\$0.00) NA	0	\$	60.00
	RPM MORTGAGE, INC.	25	\$13,194,700.00	14.25%	, 0	\$0.00) NA	0	\$	60.00
Ĺ	SAN FRANCISCO FIRE CREDIT UNION	1	\$520,000.00	0.56%	, 0	\$0.00) NA	0	\$	60.00
L	SWBC MORTGAGE	1	\$518,000.00	0.56%	0	\$0.00) NA	0	\$	0.00
L	TOWER FEDERAL CREDIT UNION	1	\$458,000.00							50.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$484,346.70	0.52%	0	\$0.00) NA	0	\$	60.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	, ,		Ш					60.00
	Unavailable	67	\$36,454,018.86	39.42%	<i>0</i>	\$0.00	NA NA	0	\$	0.00
Total		171	\$92,571,788.93	100%	0	\$0.00		0	\$	60.00
				<u> </u>	$\prod_{i=1}^{n}$					
31417BHS9	BANK OF AMERICA, N.A.	2	\$1,045,370.00	5.68%	0	\$0.00) NA	0	\$	0.00
	BAY EQUITY, LLC	2	\$1,115,568.36	6.07%	0	\$0.00	NA	0	\$	0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,155,800.00	6.28%	, O	\$0.00				60.00
	IMORTGAGE.COM, INC.	1	\$472,000.00	2.57%	0	\$0.00) NA	0	\$	60.00
	SHEA MORTGAGE, INC.	3	. , ,		44	·		-		60.00
	Unavailable	23	1		-		+	.0		0.00
Total		33	\$18,391,540.90	100%	0	\$0.00	<u> </u>	0	\$	60.00
		لــــــــــــــــــــــــــــــــــــــ		<u> </u>	Ľ			1		
31417BHT7	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,674,645.00	23.79%	0	\$0.00) NA	0	\$	60.00
	RPM MORTGAGE, INC.	1	\$599,262.25	8.51%	0	\$0.00) NA	0	\$	60.0
	Unavailable	7	\$4,766,447.02	67.7%) <mark>0</mark>	\$0.00	NA	.0	\$	0.0
Total		11	\$7,040,354.27	100%	0	\$0.00		0	\$	60.0
				<u> </u>	⊥'		<u> </u>	\downarrow	<u> </u>	
31417BHU4	1ST SECURITY BANK OF WASHINGTON	1	\$344,000.00		Ш	·		1		0.0
		4	\$1,209,000.00	0.73%	, 0	\$0.00	NA NA	. 0	\$	0.0

1	\$377,000.00	0.23%	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.25%	\$0.00	NA 0	\$0.00
1	\$256,500.00	0.16%	\$0.00	NA 0	\$0.00
4	\$1,159,000.00	0.7%	\$0.00	NA 0	\$0.00
3	\$582,000.00	0.35%	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.25%	\$0.00	NA 0	\$0.00
1	\$167,900.00	0.1%	\$0.00	NA 0	\$0.00
1	\$252,600.00	0.15%	\$0.00	NA 0	\$0.00
1	\$365,000.00	0.22%	\$0.00	NA 0	\$0.00
18	\$4,027,036.87	2.44% (\$0.00	NA 0	\$0.00
1	\$210,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$175,000.00	0.11%	\$0.00	NA 0	\$0.00
3	\$972,550.00	0.59%	\$0.00	NA 0	\$0.00
6	\$1,424,123.90	0.86%	\$0.00	NA 0	\$0.00
8	\$2,556,350.00	1.55% (\$0.00	NA 0	\$0.00
2	\$336,000.00	0.2%	\$0.00	NA 0	\$0.00
3	\$1,252,000.00	0.76%	\$0.00	NA 0	\$0.00
1	\$198,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$153,900.00	0.09%	\$0.00		
	1 1 1 3 1 1 1 1 1 1 1 1 1 3 6 8 2 3 1	1 \$417,000.00 1 \$256,500.00 4 \$1,159,000.00 3 \$582,000.00 1 \$180,000.00 1 \$167,900.00 1 \$252,600.00 1 \$365,000.00 1 \$365,000.00 1 \$175,000.00 1 \$175,000.00 3 \$972,550.00 6 \$1,424,123.90 8 \$2,556,350.00 2 \$336,000.00 1 \$198,000.00	1 \$417,000.00 0.25% (1 \$256,500.00 0.16% (4 \$1,159,000.00 0.7% (3 \$582,000.00 0.35% (1 \$180,000.00 0.11% (1 \$417,000.00 0.25% (1 \$167,900.00 0.15% (1 \$252,600.00 0.15% (1 \$365,000.00 0.22% (1 \$4,027,036.87 2.44% (1 \$210,000.00 0.11% (3 \$972,550.00 0.59% (6 \$1,424,123.90 0.86% (8 \$2,556,350.00 1.55% (2 \$336,000.00 0.2% (3 \$1,252,000.00 0.76% (1 \$198,000.00 0.12% (1 \$417,000.00 0.25% 0 \$0.00 1 \$256,500.00 0.16% 0 \$0.00 4 \$1,159,000.00 0.7% 0 \$0.00 3 \$582,000.00 0.35% 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00 1 \$417,000.00 0.25% 0 \$0.00 1 \$167,900.00 0.1% 0 \$0.00 1 \$252,600.00 0.15% 0 \$0.00 1 \$365,000.00 0.22% 0 \$0.00 1 \$210,000.00 0.13% 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00 3 \$972,550.00 0.59% 0 \$0.00 8 \$2,556,350.00 1.55% 0 \$0.00 2 \$336,000.00 0.2% 0 \$0.00 3 \$1,252,000.00 0.76% 0 \$0.00 1 \$198,000.00 0.12% 0 \$0.00	1 \$417,000.00 0.25% 0 \$0.00 NA 0 1 \$256,500.00 0.16% 0 \$0.00 NA 0 4 \$1,159,000.00 0.7% 0 \$0.00 NA 0 3 \$582,000.00 0.35% 0 \$0.00 NA 0 1 \$180,000.00 0.11% 0 \$0.00 NA 0 1 \$417,000.00 0.25% 0 \$0.00 NA 0 1 \$167,900.00 0.1% 0 \$0.00 NA 0 1 \$252,600.00 0.15% 0 \$0.00 NA 0 1 \$365,000.00 0.22% 0 \$0.00 NA 0 1 \$365,000.00 0.22% 0 \$0.00 NA 0 1 \$210,000.00 0.13% 0 \$0.00 NA 0 1 \$175,000.00 0.11% 0 \$0.00 NA 0 3 \$972,550.00 0.59% 0 \$0.00 NA 0 6 \$1,424,123.90 0.86% 0 \$0.00 NA 0 8 \$2,556,350.00 1.55% 0 \$0.00 NA 0 2 \$336,000.00 0.2% 0 \$0.00 NA 0 3 \$1,252,000.00 0.76% 0 \$0.00 NA 0 1 \$198,000.00 0.12% 0 \$0.00 NA 0

ARIZONA STATE CREDIT UNION	12	\$2,326,150.00	1.41%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	5	\$1,032,597.92	0.63%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$983,600.00	0.6%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$268,954.70	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$617,240.00	0.37%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	18	\$2,563,672.00	1.55%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	7	\$1,291,899.29	0.78%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$556,865.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$537,000.00	0.33%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,592,429.06	4.6%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	11	\$2,400,600.00	1.46%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$166,318.29	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$169,976.62	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$78,100.00	0.05%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$565,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$650,350.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$333,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00

CITADEL FEDERAL CREDIT UNION						
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$554,000.00	0.34% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	3	\$774,500.00	0.47% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,408,650.00	0.85% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	7	\$2,024,250.00	1.23% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$329,500.00	0.2% 0	·	NA 0	\$0.00
COMMODORE BANK	1	\$192,500.00	0.12% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$257,000.00	0.16% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$280,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$403,500.00	0.24% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	2	\$602,400.00	0.37% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,000.00	0.04% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$622,000.00	0.38%	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$176,225.00	0.11% 0	\$0.00		\$0.00
DIME BANK	3	\$1,199,000.00	0.73% 0			
DORAL BANK	1	\$163,203.33	0.1% 0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$226,000.00	0.14% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.23% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,027,728.00	0.62% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$157,000.00	0.1% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.12% 0	\$0.00	NA 0	\$0.00

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FAA CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$282,241.58	0.17%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$269,600.00	0.16% (\$0.00) NA	0	\$0.00
FARMERS BANK & TRUST	2	\$777,150.00	0.47%	\$0.00) NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$351,700.00	0.21%	\$0.00) NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$626,200.00	0.38%	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$88,600.00	0.05%	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$225,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$432,100.00	0.26% (\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$401,830.63	0.24% (\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,100.00	0.15% (\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.12%	\$0.00) NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$495,000.00	0.3%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,376,600.00	2.05%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$155,200.00	0.09% (\$0.00) NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$132,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$169,600.00	0.1%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,982.00	0.08%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.16%	\$0.00	NA	0	\$0.00
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FIRST NATIONAL BANK OF CARMI	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$653,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$233,775.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	9	\$2,936,904.24	1.78%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$219,588.78	0.13%					
FRANDSEN BANK & TRUST	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$225,100.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$557,300.00	0.34%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$309,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$482,200.00	0.29%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	5	\$1,350,727.78	0.82%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$185,750.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$652,385.00	0.4%	0	\$0.00	NA	0	\$0.00
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HOME FEDERAL SAVINGS BANK	3	\$722,000.00	0.44%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$180,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$165,000.00	0.1% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$374,399.13	0.23% 0		NA	0	\$0.00
ICON CREDIT UNION	2	\$653,600.00	0.4% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,620,805.00	0.98% 0				\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$174,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$1,012,480.00	0.61% 0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	8	\$1,853,000.00	1.12% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	5	\$1,252,700.00	0.76% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$308,000.00	0.19%	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$148,000.00	0.09% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,096,800.00	0.67% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$481,600.00	0.29% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$826,000.00	0.5% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$178,000.00	0.11% 0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$551,250.00	0.33% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$377,700.00	0.23% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$403,942.00	0.24% 0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$508,380.48	0.31% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$632,200.00	0.38% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$375,700.00	0.23% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$131,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$218,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$674,800.00	0.41% 0	\$0.00	NA	0	\$0.00

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MISSOURI CREDIT UNION	11	\$2,233,050.00	1.35%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$1,066,573.19	0.65%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$715,200.00	0.43%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,964,916.30	1.19%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	6	\$1,192,000.00	0.72%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$360,100.00	0.22%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$892,000.00	0.54%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$298,900.00	0.18%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$814,250.00	0.49%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$48,500.00	0.03%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	4	\$1,164,500.00	0.71%	0	\$0.00	NA	0	\$0.0
OAK BANK	4	\$983,950.00	0.6%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$160,757.51	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.0

PACIFIC COMMUNITY CREDIT UNION						
PARTNERS FEDERAL CREDIT UNION	3	\$1,088,473.75	0.66% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$74,143.13	0.04%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$215,100.00	0.13% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$245,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$475,000.00	0.29% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$175,200.00	0.11% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	23	\$2,941,445.12	1.78% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$348,200.00	0.21% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,344,450.00	0.82% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$1,990,940.11	1.21% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	1	\$142,123.81	0.09% 0	\$0.00		
PRIMEBANK	2	\$572,000.00	0.35% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,500.00	0.12% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$158,470.68	0.1%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$706,700.00	0.43% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$148,750.00	0.09% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$599,450.00	0.36% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$792,500.00	0.48% 0	\$0.00	NA 0	\$0.00
	2	\$363,900.00	0.22% 0	\$0.00	NA 0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION						
ROUNDBANK	2	\$430,000.00	0.26% 0	\$0.00) NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$585,600.00	0.36% 0	\$0.00) NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,884,747.41	1.14% 0	\$0.00) NA	0 \$0.0
SAVINGS BANK OF DANBURY	3	\$950,000.00	0.58% 0	\$0.00) NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$605,908.85	0.37% 0	\$0.00) NA	0 \$0.0
SCHMIDT MORTGAGE COMPANY	1	\$117,000.00	0.07% 0	\$0.00) NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	3	\$572,950.25	0.35% 0	\$0.00) NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.15% 0	\$0.00) NA	0 \$0.0
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.13% 0	\$0.00) NA	0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$188,000.00	0.11% 0	\$0.00) NA	0 \$0.0
SIUSLAW BANK	2	\$413,950.00	0.25% 0	\$0.00) NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,600.00				
SOUND COMMUNITY BANK	6	\$1,136,036.42	0.69% 0	\$0.00) NA	0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00) NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,500.00	0.13% 0	\$0.00) NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.14% 0	\$0.00) NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$685,970.00	0.42% 0	\$0.00) NA	0 \$0.0
STANFORD FEDERAL	3	\$1,196,500.00	0.73% 0	\$0.00) NA	0 \$0.0

CREDIT UNION							Ш	
STATE BANK AND TRUST	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$154,704.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$882,400.00	0.54%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$310,951.77	0.19%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	22	\$5,638,797.00	3.42%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$228,000.00	0.14%		\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$162,330.00	0.1%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$1,001,593.07	0.61%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,900.00	0.48%	0	\$0.00	NA	0	\$0.0
123321212121	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.0

	UNIVERSAL BANK FSB								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	.0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	.0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,743,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$309,722.38	0.19%	0	\$0.00	NA	.0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$134,220.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$303,261.13	0.18%	0	\$0.00	NA	.0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,856,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$117,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,000.00		Н			Ш	
	Unavailable	94		1	$\boldsymbol{+}$			+	
Total		691	\$164,909,884.42	100%	0	\$0.00		0	\$0.00
31417BHV2	ABACUS FEDERAL SAVINGS BANK	1	\$440,000.00	0.33%	0	\$0.00	NA	.0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$738,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$277,500.00	0.21%	0	\$0.00	NA	.0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,795.00	0.22%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,708,000.00	1.3%	0	\$0.00	NA	.0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$433,000.00	0.33%	0	\$0.00	NA	0	\$0.0
]	AMEGY MORTGAGE	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,733,399.95	1.32%	0	\$0.00	NA	0	\$0.0
		1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.0

AMERICAN BANK & TRUST CO., INC.								
AMERICAN BANK, N.A.	6	\$1,186,000.00	0.9%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	4	\$667,750.00	0.51%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$949,115.00	0.72%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$647,084.88	0.49%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,789,500.00	1.36%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$128,800.00	0.1%	0	\$0.00		1	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,000.00	0.34%					\$0.00
ARIZONA STATE CREDIT UNION	10	\$1,913,740.00	1.45%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$251,459.10	0.19%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$484,199.51	0.37%	0				
BANCO SANTANDER PUERTO RICO	2	\$209,867.38	0.16%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$392,600.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	16	\$2,332,499.82	1.77%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$165,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$897,840.00	0.68%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$138,369.97	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,569,559.00	5.75%					\$0.00
CARROLLTON BANK	3	\$559,500.00	0.42%	0	\$0.00	NA	0	\$0.0

CASHCALL, INC.	12	\$2,775,250.00	2.11% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF	5	\$1,494,900.00	1.14% 0	\$0.00	NAC	
PROVO	ی	φ1, 454,500.00	1.14%0	Φ 0.00	INA	φυ.υ
CENTRAL ONE				40.00		
FEDERAL CREDIT	1	\$380,000.00	0.29% 0	\$0.00	NA	\$0.0
UNION CENTRAL PACIFIC						
BANK	2	\$776,000.00	0.59% 0	\$0.00	NA C	\$0.0
CHELSEA GROTON						
BANK	1	\$211,500.00	0.16% 0	\$0.00	NA	\$0.0
CITIZENS STATE	3	\$552,000,00	0.42% 0	¢0,00	NIA C	\$0.0
BANK	3	\$553,000.00	0.42% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	5	\$1,615,000.00	1.23% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT	2	\$518,500.00	0.39% 0	\$0.00	NA	\$0.0
UNION		ψ510,500.00	0.37700	ψ0.00	11110	Ψ0.0
COMMUNITY BANK -	2	\$410,000.00	0.31% 0	\$0.00	NAC	\$0.0
MISSOULA		, -				
COMMUNITY CREDIT UNION OF LYNN	1	\$136,000.00	0.1% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST						
CREDIT UNION OF	1	\$150,000.00	0.11% 0	\$0.00	NAC	\$0.0
FLORIDA	1	Ψ120,000.00	0.1170	φο.σσ	11110	ψο.ο
COMMUNITY	4	Φ462 000 00	0.250	Φ0.00	N. A. C.	Φ0.0
SAVINGS BANK	4	\$463,000.00	0.35% 0	\$0.00	NAC	\$0.0
CREDIT UNION OF	1	\$181,500.00	0.14% 0	\$0.00	NAC	\$0.0
COLORADO	1	\$181,300.00		·	NAC	\$0.0
CREDIT UNION WEST	3	\$402,850.00	0.31% 0	\$0.00	NA 0	\$0.0
CUMBERLAND	1	\$231,500.00	0.18% 0	\$0.00	NA	\$0.0
SECURITY BANK	-	42 01,000.00	0.10 / 0	Ψ0.00	11110	40.0
DAKOTALAND		Φ .(2 , 000, 00	0.050	ΦΩ ΩΩ	NIA	Φ0.0
FEDERAL CREDIT UNION	1	\$62,000.00	0.05% 0	\$0.00	NA	\$0.0
DELMAR FINANCIAL			+			
COMPANY	3	\$773,500.00	0.59% 0	\$0.00	NA C	\$0.0
DELTA COMMUNITY		A · ·			_	
CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	4	\$1,049,750.00	0.8% 0	\$0.00	NA 0	\$0.0
DIME BANK	6	\$1,704,945.00	1.29% 0	\$0.00	NA 0	1
DORAL BANK	1	\$54,913.45	0.04% 0	\$0.00	NA 0	\$0.0
DRAPER AND						
KRAMER MORTGAGE						
CORP. D/B/A 1ST	2	\$717,000.00	0.54% 0	\$0.00	NA	\$0.0
ADVANTAGE MORTGAGE						
MORTGAGE						
DU ONLY GF - AMERICAN BANK OF	1	\$273,000.00	0.21% 0	\$0.00	NAC	\$0.0
THE NORTH	1	φ <i>Δ13</i> ,000.00	0.21%0	φυ.υυ	INA	φυ.υ
	1	\$372,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	1	Ψ512,000.00	0.20 /0 0	ψυ.υυ	IVA	Ψυ.υ

DUBUQUE BANK AND TRUST COMPANY							
DUPAGE CREDIT UNION	1	\$331,050.00	0.25%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$651,300.00	0.49%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$282,000.00	0.21%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$488,000.00	0.37% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$180,700.00	0.14%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$549,616.00	0.42%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,294.32	0.19% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$486,500.00	0.37%	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$319,600.00	0.24%	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$380,000.00	0.29%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$238,900.00	0.18%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$562,437.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$228,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$284,250.00	0.22%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$197,500.00	0.15%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,552,572.00	1.94% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$223,700.00	0.17%	\$0.00	NA	0	\$0.0

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FIRST MORTGAGE COMPANY INC.	1	\$224,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,594.00	0.23%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$170,700.00	0.13%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$210,750.00	0.16%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.19% (\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$202,410.00	0.15%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$1,951,719.45	1.48%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$416,200.00	0.32%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$465,739.52	0.35%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$207,500.00	0.16%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$417,000.00	0.32%	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$169,500.00	0.13%	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	3	\$615,560.00	0.47% (\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.17%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,000.00	0.13% (\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$175,000.00	0.13%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$260,000.00	0.2%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$164,700.00	0.13%	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.32%	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	3	\$673,200.00	0.51%	\$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$153,600.00	0.12%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$207,200.00	0.16%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	6	\$1,211,864.00	0.92%	\$0.00	NA	0 \$0.0
ILLINI BANK	2	\$330,089.23	0.25%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$254,825.00	0.19%	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$168,000.00	0.13%	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$250,000.00	0.19% (\$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	2	\$665,000.00	0.51%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	3	\$757,250.00	0.58%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$404,000.00	0.31%	\$0.00	NA	0 \$0.0
LAKE REGION BANK	1	\$417,000.00	0.32%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$961,800.00	0.73%	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$192,120.00	0.15%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	3	\$781,750.00	0.59%	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$185,100.00	0.14%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$286,915.00	0.22%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.0
MARINE BANK	7	\$1,650,357.91	1.25%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$105,255.51	0.08%	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	\$0.00	NA	0 \$0.0
MI FINANCIAL CORPORATION	1	\$330,000.00	0.25%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$145,000.00	0.11%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$581,700.00	0.44%	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.0

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MISSOULA FEDERAL CREDIT UNION	2	\$378,200.00	0.29%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	6	\$903,211.00	0.69%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,700.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,753,191.64	1.33%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	3	\$820,350.00	0.62%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$276,200.00	0.21%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$346,750.00	0.26%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$496,000.00	0.38%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$264,550.00	0.2%				T	\$0.00
OPES ADVISORS, INC	2	\$712,500.00	0.54%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	6	\$771,699.22	0.59%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$428,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$101,336.74	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP,	1	\$311,200.00	0.24%	0	\$0.00	NA	0	\$0.00
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INC.								
PIONEER CREDIT UNION	1	\$133,300.00	0.1%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	17	\$2,367,093.27	1.8%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$123,100.00	0.09%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$332,750.00	0.25%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$776,415.08	0.59%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$515,770.00	0.39%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,100.00	0.23%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$395,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$305,900.00	0.23%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	4	\$841,950.00	0.64%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,597.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$434,000.00	0.33%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$782,600.00	0.59%			NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$319,518.03	0.24%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$703,000.00	0.53%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.0

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5	\$651,208.92	0.49%	\$0.00) NA (\$0.00
2	\$534,000.00	0.41%	\$0.00) NA	\$0.00
1	\$185,000.00	0.14%	\$0.00) NA	\$0.00
1	\$294,400.00	0.22%	\$0.00) NA	\$0.00
1	\$158,000.00	0.12%	\$0.00) NA	\$0.00
2	\$449,000.00	0.34%	0 \$0.00) NA (\$0.00
1	\$367,500.00	0.28%	\$0.00) NA	\$0.00
1	\$129,500.00	0.1%	\$0.00) NA(\$0.00
1	\$201,500.00	0.15%	\$0.00) NA	\$0.00
1	\$150,000.00	0.11%	\$0.00) NA	\$0.00
2	\$554,500.00	0.42%	0 \$0.00) NA (\$0.00
1	\$250,000.00	0.19%	\$0.00) NA	\$0.00
2	\$222,500.00	0.17%	\$0.00) NA	\$0.00
2	\$497,268.00	0.38%	\$0.00) NA	\$0.00
2	\$432,250.00	0.33%	\$0.00) NA	\$0.00
1	\$460,000.00	0.35%	\$0.00) NA(\$0.00
1	\$156,800.00	0.12%	\$0.00) NA	\$0.00
10	\$1,808,950.00	1.37%	\$0.00) NA	\$0.00
1	\$152,000.00	0.12%	\$0.00) NA	\$0.00
1	\$146,500.00	0.11%	\$0.00) NA	\$0.00
	1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$185,000.00 1 \$294,400.00 1 \$158,000.00 2 \$449,000.00 1 \$367,500.00 1 \$129,500.00 1 \$201,500.00 2 \$554,500.00 2 \$554,500.00 2 \$222,500.00 2 \$497,268.00 2 \$497,268.00 1 \$156,800.00 1 \$156,800.00 1 \$156,800.00 1 \$152,000.00	1 \$185,000.00 0.14% 1 \$294,400.00 0.22% 1 \$158,000.00 0.12% 2 \$449,000.00 0.34% 1 \$367,500.00 0.28% 1 \$129,500.00 0.1% 1 \$150,000.00 0.11% 2 \$554,500.00 0.42% 1 \$250,000.00 0.19% 2 \$222,500.00 0.17% 2 \$497,268.00 0.38% 2 \$432,250.00 0.33% 1 \$156,800.00 0.12% 10 \$1,808,950.00 1.37% 1 \$152,000.00 0.12%	1 \$185,000.00 0.14% 0 \$0.00 1 \$294,400.00 0.22% 0 \$0.00 1 \$158,000.00 0.12% 0 \$0.00 2 \$449,000.00 0.34% 0 \$0.00 1 \$367,500.00 0.28% 0 \$0.00 1 \$129,500.00 0.1% 0 \$0.00 1 \$201,500.00 0.15% 0 \$0.00 2 \$554,500.00 0.42% 0 \$0.00 2 \$250,000.00 0.19% 0 \$0.00 2 \$222,500.00 0.17% 0 \$0.00 2 \$497,268.00 0.38% 0 \$0.00 2 \$432,250.00 0.33% 0 \$0.00 1 \$156,800.00 0.12% 0 \$0.00 1 \$156,800.00 0.12% 0 \$0.00 1 \$152,000.00 0.12% 0 \$0.00	1 \$185,000.00 0.14% 0 \$0.00 NA 0 1 \$294,400.00 0.22% 0 \$0.00 NA 0 1 \$158,000.00 0.12% 0 \$0.00 NA 0 2 \$449,000.00 0.34% 0 \$0.00 NA 0 1 \$367,500.00 0.28% 0 \$0.00 NA 0 1 \$129,500.00 0.1% 0 \$0.00 NA 0 1 \$129,500.00 0.15% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 2 \$554,500.00 0.42% 0 \$0.00 NA 0 2 \$554,500.00 0.19% 0 \$0.00 NA 0 2 \$222,500.00 0.17% 0 \$0.00 NA 0 2 \$497,268.00 0.38% 0 \$0.00 NA 0 2 \$432,250.00 0.33% 0 \$0.00 NA 0 1 \$156,800.00 0.35% 0 \$0.00 NA 0 1 \$156,800.00 0.12% 0 \$0.00 NA 0 1 \$156,800.00 0.12% 0 \$0.00 NA 0 1 \$1,808,950.00 1.37% 0 \$0.00 NA 0 1 \$152,000.00 0.12% 0 \$0.00 NA 0

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	TLC COMMUNITY CREDIT UNION	1	\$150,500.00	0.11%	\$0.00	NA	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$129,069.00	0.1%	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,000.00	0.15% 0	\$0.00	NA	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$478,000.00	0.36% 0	\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,674.00	0.13% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$270,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$106,200.00	0.08%			
	UNITED BANK AND TRUST COMPANY	3	\$723,300.00	0.55%	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	8	\$1,472,116.13	1.12%	\$0.00	NA	\$0.0
	UNITY BANK	1	\$246,000.00	0.19% 0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,300,771.66	0.99% 0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$978,450.00	0.74% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$381,600.00	0.29%	\$0.00	NA	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.25%	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	5	\$500,838.00	0.38%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$1,012,659.00	0.77% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,000.00	0.18%	\$0.00	NA	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,900.00	0.21%	\$0.00	NA	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$711,250.00	0.54%	\$0.00	NA	\$0.0
	Unavailable	107	\$24,403,062.76	18.51%	\$0.00	NA 0	\$0.0
		592	\$131,674,456.45	100%	\$0.00	0	\$0.0
HW0		1	\$240,000.00	0.32%	\$0.00	NA	\$0.0

Total

	ACCESS NATIONAL BANK								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	93	\$24,930,545.68	33.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	62	\$15,744,485.00	20.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,026,500.00	1.36%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$280,250.00	0.37%					
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$794,050.00	1.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$383,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,205,056.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$29,785,884.90	39.6%	0	\$0.00	NA	0	\$0.00
Total		266	\$75,244,671.58	100%	0	\$0.00		0	\$0.0
31417BHX8	AMERICAN FINANCIAL RESOURCES, INC.	2	\$488,500.00	1.38%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$677,879.77	1.92%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$537,536.66	1.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$361,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$194,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	5	\$1,742,000.00	4.94%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$215,456.11	0.61%	0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$225,600.00	0.64%	0	\$0.00	NA	0	\$0.0

COLE TAYLOR BANK	2	\$700,000.00	1.98% (\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$348,000.00	0.99%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.68%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$239,500.00	0.68%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,150.00	0.74% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$273,750.00	0.78% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$726,400.00	2.06%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.58%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$194,200.00	0.55%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	4	\$1,208,273.05	3.42% (\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$395,000.00	1.12% (\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$248,900.00	0.71% (\$0.00	NA	0 \$0.0
INVESTORS BANK	1	\$398,000.00	1.13% (\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$208,250.00	0.59%			
LAND /HOME FINANCIAL SERVICES, INC.	1	\$307,400.00	0.87%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	12	\$3,885,536.00	11.01% (\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	2	\$445,000.00	1.26%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,800.00	0.9% (\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,053,000.00	2.98% (\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$221,553.74	0.63% (\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	2	\$753,314.77	2.13%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$180,000.00	0.51%	\$0.00	NA	0 \$0.0

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$998,200.00	2.83%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$313,075.00	0.89%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$365,500.00	1.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$472,230.00	1.34%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,250.00	0.64%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$220,900.00	0.63%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$250,750.00	0.71%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$576,250.00	1.63%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$477,600.00	1.35%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$192,190.45	0.54%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$350,500.00	0.99%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$346,000.00	0.98%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	1.02%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$340,923.48	0.97%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$512,250.00	1.45%	0	\$0.00	NA	0	\$0.00

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	TRAVERSE CITY STATE BANK	1	\$254,350.00	0.72%)	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$372,200.00	1.05%)	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,000.00	0.83%)	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$409,969.00	1.16%)	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$754,000.00	2.14%)	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$395,000.00	1.12% ()	\$0.00	NA 0	\$0.0
	Unavailable	30	\$8,669,682.37	24.56%)	\$0.00	NA 0	\$0.0
Total		121	\$35,293,320.40	100%)	\$0.00	0	\$0.0
31417BHY6	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.15%)	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$185,500.00	0.09%)	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$535,000.00	0.27%)	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$188,000.00	0.09%)	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$685,312.00	0.34%)	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$292,000.00	0.15%)	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%)	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.09%)	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,093.68	0.11%)	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,688.66	0.13%)	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$425,000.00	0.21%)	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	7	\$1,692,000.00	0.84%)	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	16	\$4,357,920.47	2.16%)	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	5	\$1,282,150.00	0.64%)	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$467,000.00	0.23%)	\$0.00	NA 0	\$0.0

BANK OF SPRINGFIELD	1	\$274,442.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$1,171,161.73	0.58%		\$0.00	NA	1 1	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,232,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$539,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$520,250.00	0.26%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,695,500.00	0.84%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$486,167.27	0.24%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$696,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	24	\$8,881,462.45	4.41%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,079,550.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$609,059.89	0.3%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	13	\$4,338,500.00	2.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,949,000.00	1.96%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	5	\$1,667,550.00	0.83%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$435,920.00	0.22%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC								
CONSUMER LOAN SERVICES, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$593,682.19	0.29%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$381,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,056,750.00	0.52%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,013,500.00	0.5%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4		0.53%					
FIDELITY BANK MORTGAGE	7	\$1,808,724.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$377,928.13	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$196,403.47	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$787,699.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,002,005.35	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,092,140.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$908,212.00	0.45%	0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,626,000.41	0.81%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	12	\$3,886,600.00	1.93%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$1,949,307.85	0.97%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,349,500.00	0.67%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$294,593.56	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	19	\$4,802,249.12	2.39%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,262,700.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$236,658.53	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$475,750.63	0.24%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,461,017.54	0.73%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$870,800.00	0.43%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY	2	\$613,500.00	0.3%	0	\$0.00	NA	0	\$0.0

EMPLOYEES CREDIT UNION								
HEARTLAND BANK	4	\$1,021,700.00	0.51% (0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$925,100.00	0.46%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$236,900.00	0.12%	4	\$0.00	NA	Н	\$0.0
INVESTORS BANK	5	\$1,373,860.90	0.68% (0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,441,000.00	0.72%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$213,100.00	0.11%	4	\$0.00		Ш	\$0.00
LAKE AREA BANK	2	\$662,000.00	0.33% (0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$948,500.00	0.47%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	11	\$3,763,200.00	1.87% (0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$274,603.78	0.14% (0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$256,626.73	0.13%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	_	\$0.00		Н	\$0.00
MAX CREDIT UNION	1	\$209,093.30	0.1% (0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,425.48	0.21%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$189,000.00	0.09% (0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$415,100.00	0.21%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE	2	\$634,788.38	0.32%	0	\$0.00	NA	0	\$0.0

BANK, N.A.						
NEIGHBORHOOI MORTGAGE SOLUTIONS, LLO	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NETWORK FUNI L.P.		\$601,300.00	0.3% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC SHELLPOINT MORTGAGE SERVICING	C DBA 4	\$856,800.00	0.43% 0	\$0.00	NA 0	\$0.0
NORTHAMPTON COOPERATIVE E		\$198,750.00	0.1% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY		\$471,100.00	0.23% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDI UNION	IT 3	\$893,400.00	0.44% 0	\$0.00	NA 0	\$0.0
NORTHWEST GEORGIA BANK	1	\$184,200.00	0.09%	\$0.00	NA 0	\$0.0
NORTHWESTERI MORTGAGE COMPANY		\$732,700.00	0.36% 0	\$0.00	NA 0	\$0.0
NUMARK CREDI UNION	IT 1	\$181,600.00	0.09% 0	\$0.00	NA 0	\$0.0
NUVISION FEDE CREDIT UNION	ERAL 2	\$568,000.00	0.28% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BA	ANK 2	\$652,500.00	0.32% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS		\$2,779,000.00				
PATELCO CREDI UNION	IT 3	\$873,344.56	0.43% 0	\$0.00		
PENTAGON FED CREDIT UNION	ERAL 4	\$1,147,456.58	0.57% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPI' MORTGAGE CORPORATION	TAL 9	\$2,762,620.00	1.37% 0	\$0.00	NA 0	\$0.0
PORT WASHING STATE BANK	TON 3	\$848,235.00	0.42% 0	\$0.00	NA 0	\$0.0
PREMIER BANK JACKSONVILLE		\$288,608.44	0.14% 0	\$0.00	NA 0	\$0.0
PRIMARY CAPIT ADVISORS, LC D PRIMARY CAPIT MORTGAGE	ΓAL D/B/A	\$252,000.00	0.13% 0	\$0.00	NA 0	\$0.0
PROVIDENT CRE UNION	EDIT 5	\$1,714,500.00	0.85% 0	\$0.00	NA 0	\$0.0
<u> </u>	2	\$516,000.00	0.26% 0	\$0.00	NA 0	\$0.0

	LIC SERVICE LOYEES CREDIT DN								
RANI	LIFE, INC.	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MOR'	L ESTATE TGAGE WORK INC.	8			0	\$0.00	NA	0	\$0.0
REDV UNIO	WOOD CREDIT ON	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	IT START TGAGE, INC.	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0.0
BANI		1	\$196,800.00		Ш	·		Ш	\$0.00
RIVE	RHILLS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMARK MUNITY CREDIT)N	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOR'	KY MOUNTAIN TGAGE PANY	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUN MOR' SERV	NDPOINT TGAGE /ICING PORATION	13	\$3,800,000.00	1.89%	0	\$0.00	NA	0	\$0.00
ROY A UNIO	AL CREDIT ON	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INC.	MORTGAGE,	26			Н			Н	\$0.00
	E CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0.0
UNIO		2	\$557,545.35	0.28%	0	\$0.00	NA	0	\$0.0
CRED	DIEGO COUNTY DIT UNION	2	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FEDE UNIO		6	\$1,583,750.00	0.79%	0	\$0.00	NA	0	\$0.0
	JRITY FIRST K OF NORTH OTA	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SERV	RE FINANCIAL VICES, INC. DBA RE MORTGAGE	1	\$251,200.00	0.12%	0	\$0.00	NA	0	\$0.0
AIRL	THWEST INES FEDERAL DIT UNION	1	\$412,100.00	0.2%	0	\$0.00	NA	0	\$0.0
ST. M	IARYS BANK	2	\$465,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STAN	NDARD BANK TRUST	1	\$246,400.00	1	t t	1			\$0.0

COMPANY								
STANFORD FEDERAL CREDIT UNION	1	\$577,000.00	0.29%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$196,900.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$997,983.35	0.5%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,300.00	0.14%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$1,774,250.00	0.88%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$362,500.00	0.18%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$419,415.10	0.21%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$233,100.00	0.12%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$398,900.00	0.2%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$552,800.00	0.27%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$306,567.44	0.15%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,187,230.21	0.59%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$989,650.00	0.49%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE COMPANY, LLC								
	VALLEY BANK AND TRUST COMPANY	1	\$248,850.00	0.12%	0	\$0.00	NA	.0	\$0.00
	VALLEY NATIONAL BANK	2	\$729,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$239,314.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,223,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,364,345.86	0.68%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$311,250.00		Ш	\$0.00	NA	Ш	
<u> </u>	WEST GATE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
<u> </u>	WESTBURY BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$206,400.00		Ш	\$0.00	NA	Н	
	Unavailable	161	\$52,674,702.90			\$0.00	NA	0	
Total		669	\$201,347,358.34	100%	0	\$0.00		0	\$0.00
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31417BHZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$579,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,430.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$223,382.07	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,143,750.34	0.54%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,255.50	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$2,503,700.00	1.19%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$2,966,098.63	1.41%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,226,000.00	1.06%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$785,580.16	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$346,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$622,725.24	0.3%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$813,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$217,200.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$1,041,850.00	0.5%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$272,900.00	0.13%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$262,612.55	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$781,800.00	0.37%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,905,684.00	1.86%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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CARROLLTON BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	34	\$11,355,800.00	Î			NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$178,254.08	0.08%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,542,297.85	0.73%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$546,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,375.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$562,500.00	0.27%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$177,640.00	0.08%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$224,364.87	0.11%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$955,900.00	0.45%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,593,500.00	1.23%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	9	\$3,118,300.00	1.48%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$209,048.36	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	3	\$692,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$211,400.00	0.1%	0	\$0.00	NA	0	\$0.0

DELTA COMMUNITY CREDIT UNION								
DENVER MORTGAGE COMPANY, INC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$276,153.53	0.13%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,146,430.00	0.55%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$437,600.00	0.21%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$636,800.00	0.3%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$949,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$308,000.00						\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,928,200.00	0.92%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$412,900.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$741,500.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$571,300.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$201,715.39	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2							\$0.0
FIRST FEDERAL	4	\$1,346,350.00	0.64%	0	\$0.00	NA	0	\$0.0

SAVINGS BANK OF BOSTON						
FIRST HAWAIIAN BANK	5	\$1,127,991.22	0.54% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	9	\$2,427,800.00	1.16% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$894,000.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$930,900.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$279,983.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$2,012,000.00	0.96% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	6	\$2,143,689.36	1.02% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,287,802.33	0.61% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$210,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$368,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	20	\$6,150,577.00	2.93% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,985,033.00	0.94% 0			
GATEWAY BUSINESS BANK	1	\$175,800.00	0.08%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	4	\$1,225,300.00	0.58% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$223,597.37	0.11% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$345,000.00	0.16% 0	\$0.00		
GUARANTEED RATE, INC.	2	\$493,500.00	0.23% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$217,800.00	0.1% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$242,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$987,000.00	0.47% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$320,000.00	0.15% 0	\$0.00	NA 0	\$0.00

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HOLYOKE CREDIT UNION	1	\$267,100.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$465,940.00	0.22%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00			\$0.0
INVESTORS BANK	3	\$974,600.00	0.46%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,396,800.00	0.66%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$408,700.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,107,000.00	1%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$533,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$401,850.00	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$511,228.92	0.24%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,383,100.00	0.66%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$338,150.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$222,350.00	0.11%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$979,000.00	0.47%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00

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MORTGAGE CENTER, LLC								
MOUNTAIN AMERICA CREDIT UNION	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$302,600.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$631,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$703,600.00	0.33%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	13	\$4,634,900.00	2.21%	0	\$0.00	NA	П	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$181,200.00						\$0.00
ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$309,600.00	0.15%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$453,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$2,807,801.62	1.34%		·		Н	\$0.0
PEOPLES BANK	4	\$1,044,500.00	0.5%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,800.00	0.11%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,383,724.00	2.09%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$443,800.00	0.21%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$369,506.91	0.18%	0	\$0.00	NA	0	\$0.0
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PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,556,750.00	0.74%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,283,500.00	0.61%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$261,550.00	0.12%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$272,600.00	0.13%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,363,068.40	2.08%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	28	\$9,118,650.00	4.34%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$537,156.58	0.26%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,746.38	0.09%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,676,400.00	0.8%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$412,600.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$192,623.23	0.09%	0	\$0.00	NA	0	\$0.0
· ·	1	\$382,000.00	0.18%	Λ	\$0.00	NA	$\overline{\Lambda}$	\$0.0

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STEARNS LENDING, INC.								
STERLING SAVINGS BANK	1	\$194,312.17	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,635,800.00	0.78%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$544,708.02	0.26%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,383,253.16	0.66%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$588,700.00	0.28%			NA	0	
TECHNOLOGY CREDIT UNION	1	\$343,526.06	0.16%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$401,400.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$503,200.00	0.24%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$630,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$628,700.00	0.3%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,430,277.91	0.68%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,392,420.00	0.66%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$200,000.00	0.1%					\$0.00
UNITY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,757,368.72	0.84%			NA		\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,700.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,232,000.00	0.59%	0	\$0.00	NA	0	\$0.00

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	VERITY CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,674.12	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$457,252.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,681,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,095,014.04	1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$688,250.00		Ш	\$0.00		Н	
	WESTBURY BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$415,790.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$331,500.00		Щ	\$0.00		Ш	
	Unavailable	144	\$49,426,470.38	23.52%	0	\$0.00	NA	. 0	\$0.00
Total		693	\$210,152,983.47	100%	0	\$0.00		0	\$0.00
					4			Ш	
31417BJA6	1ST SECURITY BANK	. 1						-	
	OF WASHINGTON	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00 \$191,000.00			\$0.00 \$0.00			
	ABERDEEN PROVING GROUND FEDERAL		·	0.07%	0	· ·	NA	. 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT		\$191,000.00	0.07%	0	\$0.00	NA NA	.0	\$0.00 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT		\$191,000.00 \$399,000.00	0.07%	0	\$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA CREDIT UNION ALASKA CREDIT ALASKA CREDIT UNION ALTRA FEDERAL	1 1	\$191,000.00 \$399,000.00 \$191,250.00	0.07% 0.15% 0.07% 0.43%	0 0 0	\$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 1 1	\$191,000.00 \$399,000.00 \$191,250.00 \$1,102,650.00	0.07% 0.15% 0.07% 0.43% 0.26%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	.0	\$0.00 \$0.00 \$0.00 \$0.00

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FII	MERICAN NANCIAL SOURCES, INC.	1	\$380,451.05	0.15%	0	\$0.00	NA	0	\$0.00
HE	MERICAN ERITAGE FEDERAL REDIT UNION	2	\$433,714.71	0.17%	0	\$0.00	NA	0	\$0.0
	MERICAN SAVINGS ANK, F.S.B.	2	\$827,000.00	0.32%	0	\$0.00	NA	0	\$0.0
AN	NCHORBANK FSB	4	\$1,246,500.00	0.48%	0	\$0.00	NA	0	\$0.0
EM	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AS NA	SSOCIATED BANK,	28	\$7,202,184.20	2.78%	0	\$0.00	NA	0	\$0.0
Mo	TLANTIC PACIFIC ORTGAGE ORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AU	JBURNBANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	JRORA FINANCIAL ROUP INC.	1	\$278,098.73	0.11%	0	\$0.00	NA	0	\$0.00
AV	/IDIA BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ANCORPSOUTH ANK	7	\$1,797,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ANK FIRST ATIONAL	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BA	NK MUTUAL	2	\$401,014.14	0.15%	0	\$0.00	NA	0	\$0.00
BA	NK OF HAWAII	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ANK OF NEW RLEANS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ANK OF RINGFIELD	2	\$620,775.00	0.24%	0	\$0.00	NA	0	\$0.0
	ANK OF THE ASCADES	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BA	NK OF THE WEST	4	\$1,280,666.23	0.49%	0	\$0.00	NA	0	\$0.0
FE	NK-FUND STAFF DERAL CREDIT NION	1	\$215,300.00	0.08%	0	\$0.00	NA	0	\$0.0
BA	ANNER BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	AXTER CREDIT NON	4	\$1,095,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	AY FEDERAL REDIT UNION	1	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.0
	ELLCO CREDIT NON	3	\$769,400.00	0.3%	0	\$0.00	NA	0	\$0.0
MU	ENEFICIAL UTUAL SAVINGS ANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
		1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION								
BEVERLY CO-OPERATIVE BANK	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,165.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$426,549.20	0.16%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$657,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,975,246.00	1.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$666,012.45	0.26%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$252,320.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,432,900.00	0.55%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	28	\$9,049,700.00	3.49%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10		0.95%					
CENTRAL PACIFIC BANK	1	\$263,700.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$2,185,398.94	0.84%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$219,050.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	6	\$1,694,500.00	0.65%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$751,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,140,050.00	0.44%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	4	\$1,226,250.00	0.47%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$274,000.00	0.11%					
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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CORNERSTONE MORTGAGE INC.	2	\$418,800.00	0.16%	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$417,350.00	0.16% (0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$246,000.00					\$0.00
CREDIT UNION OF COLORADO	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$198,000.00	0.08%	0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0 \$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$190,700.00	0.07%	0 \$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	6	\$1,821,149.30	0.7%	0 \$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$308,800.00	0.12%	0 \$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$177,000.00		·		Ш	\$0.00
DIME BANK	1	\$250,000.00	0.1% (0 \$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$347,250.00	0.13% (\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,358,604.00	0.52% (0 \$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$413,200.00	0.16%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$666,000.00	0.26%	0 \$0.00	NA	0	
ELEVATIONS CU	3	\$918,014.44	0.35%	0 \$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,555.00	0.09% (\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,628,500.00	0.63% (\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$189,198.70	0.07%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,336,175.00	0.52%	0 \$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07% (\$0.00	NA	0	\$0.00
	2	\$410,200.00	0.16%	0 \$0.00	NA	0	\$0.00

1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$293,250.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$1,073,800.00	0.41%	0	\$0.00	NA	0	\$0.00
3	\$765,600.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$518,500.00	0.2%	0	\$0.00	NA	0	\$0.00
5	\$2,292,371.02	0.88%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
6	\$1,620,050.00	0.63%	0	\$0.00	NA	0	\$0.00
3	\$778,375.00	0.3%	0	\$0.00	NA	0	\$0.00
3	\$796,600.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$375,446.08	0.14%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
9	\$2,943,300.00	1.14%	0	\$0.00	NA	0	\$0.00
9	\$3,947,093.15						\$0.00
9	\$3,031,300.00	1.17%	0	\$0.00	NA	0	\$0.00
3	\$860,500.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$240,700.00	0.09%	0	\$0.00	NA	0	\$0.00
34	\$10,251,794.69	3.96%	0	\$0.00	NA	0	\$0.00
1	\$287,500.00						\$0.00
	1 1 4 3 2 5 1 6 3 1 1 9 9	1 \$293,250.00 1 \$220,000.00 4 \$1,073,800.00 2 \$518,500.00 5 \$2,292,371.02 1 \$200,000.00 6 \$1,620,050.00 3 \$778,375.00 3 \$796,600.00 1 \$375,446.08 1 \$417,000.00 9 \$2,943,300.00 9 \$3,947,093.15 9 \$3,031,300.00 1 \$240,700.00 3 \$860,500.00 1 \$240,700.00 34 \$10,251,794.69	1 \$293,250.00 0.11% 1 \$220,000.00 0.08% 4 \$1,073,800.00 0.41% 3 \$765,600.00 0.3% 5 \$2,292,371.02 0.88% 1 \$200,000.00 0.08% 6 \$1,620,050.00 0.63% 3 \$778,375.00 0.3% 1 \$375,446.08 0.14% 1 \$417,000.00 0.16% 9 \$2,943,300.00 1.14% 9 \$3,947,093.15 1.52% 9 \$3,031,300.00 1.17% 3 \$860,500.00 0.33% 1 \$240,700.00 0.09% 34 \$10,251,794.69 3.96%	1 \$293,250.00 0.11% 0 1 \$220,000.00 0.08% 0 4 \$1,073,800.00 0.41% 0 3 \$765,600.00 0.3% 0 2 \$518,500.00 0.2% 0 5 \$2,292,371.02 0.88% 0 1 \$200,000.00 0.08% 0 6 \$1,620,050.00 0.63% 0 3 \$778,375.00 0.3% 0 3 \$796,600.00 0.31% 0 1 \$375,446.08 0.14% 0 9 \$2,943,300.00 1.14% 0 9 \$3,947,093.15 1.52% 0 9 \$3,031,300.00 1.17% 0 3 \$860,500.00 0.33% 0 1 \$240,700.00 0.09% 0 34 \$10,251,794.69 3.96% 0	1 \$293,250.00 0.11% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 4 \$1,073,800.00 0.41% 0 \$0.00 3 \$765,600.00 0.3% 0 \$0.00 5 \$2,292,371.02 0.88% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 3 \$778,375.00 0.3% 0 \$0.00 3 \$778,375.00 0.31% 0 \$0.00 1 \$375,446.08 0.14% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 9 \$2,943,300.00 1.14% 0 \$0.00 9 \$3,947,093.15 1.52% 0 \$0.00 9 \$3,031,300.00 1.17% 0 \$0.00 3 \$860,500.00 0.33% 0 \$0.00 1 \$240,700.00 0.09% 0 \$0.00 34 \$10,251,794.69 3.96% 0 \$0.00	1 \$293,250.00 0.11% 0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00 NA 4 \$1,073,800.00 0.41% 0 \$0.00 NA 3 \$765,600.00 0.3% 0 \$0.00 NA 2 \$518,500.00 0.2% 0 \$0.00 NA 5 \$2,292,371.02 0.88% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 3 \$778,375.00 0.63% 0 \$0.00 NA 3 \$778,375.00 0.3% 0 \$0.00 NA 1 \$375,446.08 0.14% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 9 \$2,943,300.00 1.14% 0 \$0.00 NA 9 \$3,947,093.15 1.52% 0 \$0.00 NA 3 \$860,500.00 0.33% 0 \$0.00 NA 1 \$240,700.00 0.09% 0 \$0.00 NA 3 \$860,500.00 0.33% 0 \$0.00 NA 1 \$240,700.00 0.09% 0 \$0.00 NA	1 \$293,250.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 4 \$1,073,800.00 0.41% 0 \$0.00 NA 0 3 \$765,600.00 0.3% 0 \$0.00 NA 0 2 \$518,500.00 0.2% 0 \$0.00 NA 0 5 \$2,292,371.02 0.88% 0 \$0.00 NA 0 1 \$200,000.00 0.63% 0 \$0.00 NA 0 6 \$1,620,050.00 0.63% 0 \$0.00 NA 0 3 \$778,375.00 0.3% 0 \$0.00 NA 0 1 \$375,446.08 0.14% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 9 \$2,943,300.00 1.14% 0 \$0.00 NA 0 9 \$3,947,093.15 1.52% 0 \$0.00 NA 0 9 \$3,031,300.00 1.17% 0 \$0.00 NA 0 1 \$240,700.00 0.33% 0 \$0.00 NA 0 3 \$860,500.00 0.33% 0 \$0.00 NA 0 1 \$240,700.00 0.09% 0 \$0.00 NA 0

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GATEWAY BUSINESS BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$184,000.00						\$0.00
GUARANTEED RATE, INC.	4	\$1,456,688.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$251,650.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$730,200.00	0.28%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$194,037.03	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$663,300.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$441,890.36	0.17%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$443,150.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	7	\$2,470,100.00	0.95%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$539,100.00	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,308,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,641,000.00	0.63%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$528,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.0

LBS FINANCIAL CREDIT UNION								
LEADER BANK, N.A.	11	\$3,623,400.00	1.4%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$980,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$232,659.16	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$194,560.00	0.08%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$626,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$483,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$197,450.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,889,100.00	1.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$633,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$301,905.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$280,000.00	0.11%		\$0.00	NA		\$0.00
MISSION FEDERAL CREDIT UNION	2	\$558,000.00	0.22%					\$0.00
MLD MORTGAGE, INC.	5	\$1,686,500.00	0.65%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$550,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00

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1	\$211,886.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$268,612.42	0.1%	0	\$0.00	NA	0	\$0.00
1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
5	\$1,300,673.80	0.5%	0	\$0.00	NA	0	\$0.00
2	\$571,750.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$409,769.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$771,900.00						
1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
15	\$5,539,333.00	2.14%	0	\$0.00	NA	0	\$0.00
1	\$179,740.65						\$0.00
1	\$193,304.42	0.07%	0	\$0.00	NA	0	\$0.00
1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$220,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	2 1 1 3 1 1 15 1	1 \$240,000.00 1 \$320,000.00 1 \$179,000.00 1 \$268,612.42 1 \$406,000.00 5 \$1,300,673.80 2 \$571,750.00 1 \$200,000.00 1 \$409,769.00 1 \$376,000.00 1 \$229,500.00 1 \$204,000.00 1 \$179,740.65 1 \$193,304.42 1 \$238,000.00 1 \$176,500.00	1 \$240,000.00 0.09% 1 \$320,000.00 0.12% 1 \$179,000.00 0.07% 1 \$268,612.42 0.1% 1 \$406,000.00 0.16% 5 \$1,300,673.80 0.5% 2 \$571,750.00 0.22% 1 \$200,000.00 0.08% 1 \$409,769.00 0.16% 1 \$376,000.00 0.15% 3 \$771,900.00 0.3% 1 \$229,500.00 0.09% 1 \$204,000.00 0.08% 15 \$5,539,333.00 2.14% 1 \$179,740.65 0.07% 1 \$238,000.00 0.09% 1 \$176,500.00 0.07% 1 \$176,500.00 0.07%	1 \$240,000.00 0.09% 0 1 \$320,000.00 0.12% 0 1 \$179,000.00 0.07% 0 1 \$268,612.42 0.1% 0 1 \$406,000.00 0.16% 0 5 \$1,300,673.80 0.5% 0 2 \$571,750.00 0.22% 0 1 \$200,000.00 0.08% 0 1 \$409,769.00 0.16% 0 3 \$771,900.00 0.3% 0 1 \$229,500.00 0.09% 0 1 \$204,000.00 0.08% 0 15 \$5,539,333.00 2.14% 0 1 \$179,740.65 0.07% 0 1 \$238,000.00 0.09% 0 1 \$193,304.42 0.07% 0 1 \$176,500.00 0.07% 0	1 \$240,000.00 0.09% 0 \$0.00 1 \$320,000.00 0.12% 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 1 \$268,612.42 0.1% 0 \$0.00 1 \$406,000.00 0.16% 0 \$0.00 5 \$1,300,673.80 0.5% 0 \$0.00 2 \$571,750.00 0.22% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$409,769.00 0.16% 0 \$0.00 1 \$376,000.00 0.15% 0 \$0.00 3 \$771,900.00 0.3% 0 \$0.00 1 \$229,500.00 0.09% 0 \$0.00 1 \$5,539,333.00 2.14% 0 \$0.00 1 \$179,740.65 0.07% 0 \$0.00 1 \$238,000.00 0.09% 0 \$0.00 1 \$176,500.00 0.07% 0 \$0.00 1 \$176,500.00 0.07% 0 \$0.00	1 \$240,000.00 0.09% 0 \$0.00 NA 1 \$320,000.00 0.12% 0 \$0.00 NA 1 \$179,000.00 0.07% 0 \$0.00 NA 1 \$268,612.42 0.1% 0 \$0.00 NA 1 \$406,000.00 0.16% 0 \$0.00 NA 5 \$1,300,673.80 0.5% 0 \$0.00 NA 2 \$571,750.00 0.22% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$409,769.00 0.16% 0 \$0.00 NA 1 \$376,000.00 0.15% 0 \$0.00 NA 3 \$771,900.00 0.3% 0 \$0.00 NA 1 \$229,500.00 0.09% 0 \$0.00 NA 1 \$234,000.00 0.08% 0 \$0.00 NA 1 \$179,740.65 0.07% 0 \$0.00 NA 1 \$238,000.00 0.09% 0 \$0.00 NA 1 \$176,500.00 0.07% 0 \$0.00 NA 1 <td< td=""><td>1 \$240,000.00 0.09% 0 \$0.00 NA 0 1 \$320,000.00 0.12% 0 \$0.00 NA 0 1 \$179,000.00 0.07% 0 \$0.00 NA 0 1 \$268,612.42 0.1% 0 \$0.00 NA 0 1 \$406,000.00 0.16% 0 \$0.00 NA 0 5 \$1,300,673.80 0.5% 0 \$0.00 NA 0 2 \$571,750.00 0.22% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$409,769.00 0.16% 0 \$0.00 NA 0 1 \$376,000.00 0.15% 0 \$0.00 NA 0 1 \$229,500.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$179,740.65 0.07% 0 \$0.00 NA 0 1 \$238,000.00 0.09% 0 \$0.00 NA 0 1 \$176,500.00 0.07% 0 \$0.00 NA 0 1 \$176,500.00 0.07% 0 \$0.00 NA 0</td></td<>	1 \$240,000.00 0.09% 0 \$0.00 NA 0 1 \$320,000.00 0.12% 0 \$0.00 NA 0 1 \$179,000.00 0.07% 0 \$0.00 NA 0 1 \$268,612.42 0.1% 0 \$0.00 NA 0 1 \$406,000.00 0.16% 0 \$0.00 NA 0 5 \$1,300,673.80 0.5% 0 \$0.00 NA 0 2 \$571,750.00 0.22% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$409,769.00 0.16% 0 \$0.00 NA 0 1 \$376,000.00 0.15% 0 \$0.00 NA 0 1 \$229,500.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$179,740.65 0.07% 0 \$0.00 NA 0 1 \$238,000.00 0.09% 0 \$0.00 NA 0 1 \$176,500.00 0.07% 0 \$0.00 NA 0 1 \$176,500.00 0.07% 0 \$0.00 NA 0

PENTAGON FEDERAL CREDIT UNION	5	\$1,700,758.86	0.66%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$656,900.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$6,966,428.00	2.69%					\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$510,300.00	0.2%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$220,568.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$651,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,939,000.00	0.75%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,216,910.00	0.86%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$652,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,731,505.00	1.83%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	32	\$10,533,200.00	4.07%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$239,250.00	0.09%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$646,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.0

SAN FRANCISCO FIRE CREDIT UNION								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$279,605.48	0.11% ()	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.07%)	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,161,900.00	0.83%)	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$396,000.00	0.15% ()	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.07% ()	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$387,000.00	0.15%)	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$245,590.03	0.09%)	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$415,000.00	0.16%)	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$278,000.00	0.11%)	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.14%)	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$768,000.00	0.3%)	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$945,000.00	0.36%)	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$201,600.00	0.08%)	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$197,600.00	0.08%)	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,000.00	0.08%)	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$939,710.48	0.36%)	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,200.00	0.08% ()	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$591,186.68	0.23%)	\$0.00	NA	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,415,175.00	0.55%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	8	\$2,192,185.14	0.85%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$614,600.00	0.24%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$311,949.88	0.12%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$346,930.00	0.13%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$662,900.00					П	
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,638.18	0.26%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,281,000.00	0.49%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$971,000.00	0.37%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,570,400.00	0.99%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.0
	3	\$1,468,764.75	0.57%	0	\$0.00	NA	0	\$0.0
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	WELLS FARGO BANK, N.A.			<u> </u>					
	WESTSTAR MORTGAGE, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	.0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$279,500.00		11	\$0.00	NA	.0	\$0.0
	Unavailable	194	\$65,068,958.15	25.12%	0	\$0.00	NA	.0	\$0.0
Total		844	\$259,075,153.41	100%	0	\$0.00		0	\$0.00
31417BJB4	1ST MIDAMERICA CREDIT UNION	1	\$330,240.00	0.15%	0	\$0.00	NA	.0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$682,000.00	0.31%	0	\$0.00	NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$282,650.00	0.13%	0	\$0.00	NA	.0	\$0.0
	AMEGY MORTGAGE	1	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,560.00			\$0.00	NA		\$0.00
	AMERICAHOMEKEY, INC	1	\$227,200.00	0.1%	0	\$0.00	NA	.0	\$0.00
	AMERICAN BANK	1	\$197,102.37	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$223,000.00			\$0.00	NA		\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	.0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,567.75	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$566,000.00	0.25%	0	\$0.00	NA	.0	\$0.0
	AMERICASH	1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,500.00			\$0.00	NA		\$0.0
	AMERITRUST MORTGAGE	1	\$185,700.00	0.08%	0	\$0.00	NA	0	\$0.0

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CORPORATION							Ц	
ANCHORBANK FSB	5	\$1,164,500.00	0.52%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	9	\$2,568,240.73	1.15%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	2	\$706,000.00	0.32%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$2,315,800.00	1.04%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$454,122.03	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,810,000.00	0.81%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$750,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$501,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$324,542.08	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$817,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$193,700.00	0.09%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,065,200.00	0.48%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,294,000.00	1.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$591,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	28	\$10,291,150.00	4.62%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$215,622.52	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$789,760.97	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$971,000.00	0.44%	0	\$0.00	NA	0	\$0.00

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1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$495,800.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$307,149.82	0.14%	0	\$0.00	NA	0	\$0.00
2	\$570,090.29	0.26%	0	\$0.00	NA	0	\$0.00
8	\$2,351,900.00	1.05%	0	\$0.00	NA	0	\$0.00
2	\$372,600.00	0.17%	0	\$0.00	NA	0	\$0.00
6	\$2,006,779.00	0.9%	0	\$0.00	NA	0	\$0.00
5	\$1,377,250.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$389,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$997,000.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$613,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$191,200.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$271,900.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$326,514.54	0.15%	0	\$0.00	NA	0	\$0.00
2	\$425,000.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$938,725.00						
	1 2 8 2 6 5 1 1 1 2 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1 \$234,000.00 1 \$265,000.00 2 \$495,800.00 1 \$307,149.82 2 \$570,090.29 8 \$2,351,900.00 2 \$372,600.00 6 \$2,006,779.00 5 \$1,377,250.00 1 \$389,000.00 1 \$213,000.00 2 \$997,000.00 1 \$200,000.00 1 \$290,000.00 1 \$191,200.00 1 \$219,000.00 1 \$271,900.00 1 \$326,514.54 2 \$425,000.00	1 \$234,000.00 0.1% 1 \$265,000.00 0.12% 2 \$495,800.00 0.22% 1 \$307,149.82 0.14% 2 \$570,090.29 0.26% 8 \$2,351,900.00 1.05% 2 \$372,600.00 0.17% 6 \$2,006,779.00 0.9% 5 \$1,377,250.00 0.62% 1 \$389,000.00 0.17% 1 \$213,000.00 0.14% 2 \$997,000.00 0.45% 1 \$200,000.00 0.09% 2 \$613,000.00 0.27% 1 \$219,000.00 0.09% 1 \$219,000.00 0.12% 1 \$271,900.00 0.12% 1 \$271,900.00 0.12% 1 \$326,514.54 0.15% 2 \$425,000.00 0.19%	1 \$234,000.00 0.1% 0 1 \$265,000.00 0.12% 0 2 \$495,800.00 0.22% 0 1 \$307,149.82 0.14% 0 2 \$570,090.29 0.26% 0 8 \$2,351,900.00 1.05% 0 2 \$372,600.00 0.17% 0 6 \$2,006,779.00 0.9% 0 5 \$1,377,250.00 0.62% 0 1 \$389,000.00 0.17% 0 1 \$213,000.00 0.14% 0 2 \$997,000.00 0.45% 0 1 \$200,000.00 0.09% 0 2 \$997,000.00 0.27% 0 1 \$191,200.00 0.09% 0 1 \$219,000.00 0.1% 0 1 \$219,000.00 0.1% 0 1 \$271,900.00 0.12% 0 1 \$326,514.54 0.15% 0 2 \$425,000.00 0.19% 0	1 \$234,000.00 0.1% 0 \$0.00 1 \$265,000.00 0.12% 0 \$0.00 2 \$495,800.00 0.22% 0 \$0.00 1 \$307,149.82 0.14% 0 \$0.00 2 \$570,090.29 0.26% 0 \$0.00 8 \$2,351,900.00 1.05% 0 \$0.00 2 \$372,600.00 0.17% 0 \$0.00 5 \$1,377,250.00 0.62% 0 \$0.00 1 \$389,000.00 0.17% 0 \$0.00 1 \$315,000.00 0.14% 0 \$0.00 2 \$997,000.00 0.45% 0 \$0.00 1 \$200,000.00 0.45% 0 \$0.00 2 \$997,000.00 0.27% 0 \$0.00 1 \$191,200.00 0.09% 0 \$0.00 1 \$219,000.00 0.1% 0 \$0.00 1 \$271,900.00 0.1% 0 \$0.00 1 \$221,000.00 0.12% 0 \$0.00 1 \$221,000.00 0.12% 0 \$0.00 1 \$2425,000.00 0.19% 0 \$0.00	1 \$234,000.00 0.1% 0 \$0.00 NA 1 \$265,000.00 0.12% 0 \$0.00 NA 2 \$495,800.00 0.22% 0 \$0.00 NA 1 \$307,149.82 0.14% 0 \$0.00 NA 2 \$570,090.29 0.26% 0 \$0.00 NA 8 \$2,351,900.00 1.05% 0 \$0.00 NA 2 \$372,600.00 0.17% 0 \$0.00 NA 5 \$1,377,250.00 0.62% 0 \$0.00 NA 1 \$213,000.00 0.17% 0 \$0.00 NA 1 \$315,000.00 0.17% 0 \$0.00 NA 1 \$315,000.00 0.14% 0 \$0.00 NA 2 \$997,000.00 0.45% 0 \$0.00 NA 1 \$200,000.00 0.45% 0 \$0.00 NA 1 \$219,000.00 0.27% 0 \$0.00 NA 1 \$219,000.00 0.1% 0 \$0.00 NA 1 \$219,000.00 0.12% 0 \$0.00 NA 1	1 \$234,000.00 0.1% 0 \$0.00 NA 0 1 \$265,000.00 0.12% 0 \$0.00 NA 0 2 \$495,800.00 0.22% 0 \$0.00 NA 0 1 \$307,149.82 0.14% 0 \$0.00 NA 0 2 \$570,090.29 0.26% 0 \$0.00 NA 0 8 \$2,351,900.00 1.05% 0 \$0.00 NA 0 2 \$372,600.00 0.17% 0 \$0.00 NA 0 5 \$1,377,250.00 0.62% 0 \$0.00 NA 0 1 \$213,000.00 0.17% 0 \$0.00 NA 0 1 \$213,000.00 0.14% 0 \$0.00 NA 0 1 \$213,000.00 0.14% 0 \$0.00 NA 0 2 \$997,000.00 0.45% 0 \$0.00 NA 0 1 \$200,000.00 0.27% 0 \$0.00 NA 0 2 \$613,000.00 0.27% 0 \$0.00 NA 0 1 \$219,000.00 0.1% 0 \$0.00 NA 0 1 \$219,000.00 0.1% 0 \$0.00 NA 0

DURANT BANK AND TRUST COMPANY	3	\$661,314.00	0.3%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,254,300.00	0.56%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$377,960.43	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$793,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$415,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$773,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$525,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,079,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$194,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$268,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$204,717.56	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,044,099.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,210.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,759,113.44	0.79%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,477,357.00	0.66%	0	\$0.00	NA	0	\$0.00
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FIRST MERIT MORTGAGE CORPORATION	1	\$224,000.00	0.1% (\$0.00	NA(\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$655,114.00	0.29%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$725,945.27	0.33%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.12%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$379,662.00	0.17% (\$0.00	NA (\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.12%	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$2,372,450.00	1.06%	\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	3	\$1,207,200.54	0.54%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,384,952.22	0.62% (\$0.00	NA (\$0.00
FREMONT BANK	17	\$5,145,400.00	2.31%	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,802,200.00	0.81%	\$0.00	NA (\$0.00
GATEWAY BUSINESS BANK	1	\$261,500.00	0.12%	\$0.00	NA (\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.08%	\$0.00	NA (\$0.00
GESA CREDIT UNION	3	\$626,400.00	0.28%	\$0.00	NA (\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$353,408.00	0.16%	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$201,727.90	0.09%	\$0.00	NA (\$0.00
GREAT WESTERN BANK	1	\$191,100.00	0.09%	\$0.00	NA (\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$606,900.00	0.27%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$231,665.13	0.1%	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$205,700.00	0.09%	\$0.00	NA	\$0.00
HARBORONE CREDIT	2	\$439,000.00	0.2%	\$0.00	NA (\$0.00
HEARTLAND BANK	4	\$1,395,000.00	0.63%	\$0.00	NA (\$0.00
HOLYOKE CREDIT UNION	1	\$410,000.00	0.18%	\$0.00	NA (\$0.00

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HOME FEDERAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	4	\$1,165,600.00	0.52%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$493,214.59	0.22%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	8	\$2,749,162.00	1.23%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$540,020.00	0.24%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	14	\$4,776,300.00	2.14%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$605,900.00	0.27%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,553,550.00	1.15%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	14	\$5,016,650.00	2.25%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$912,000.00	0.41%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$606,745.00	0.27%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$598,000.00		_		NA	0	\$0.0
MARINE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,123,000.00	0.5%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	2	\$648,850.00	0.29%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$926,000.00	0.42%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$1,109,500.00	0.5%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$529,500.00	0.24%	0	\$0.00	NA	0	\$0.0
	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.0
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MORTGAGE MANAGEMENT								
CONSULTANTS INC								
MORTGAGE SECURITY, INC.	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,141,600.00	0.51%	O	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$195,550.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$237,400.00	0.11%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$756,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	17	\$6,943,350.00	3.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$239,654.20	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,600.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$648,420.79	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$321,200.00	0.14%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,536,290.00	3.38%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$248,147.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$910,000.00	0.41%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$209,600.00	0.09%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$919,410.00	0.41%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$658,400.00	0.3%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	2	\$491,500.00	0.22%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$874,606.33	0.39%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$645,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$388,750.00	0.17%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,571,917.14	1.6%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$589,400.00	0.26%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	27	\$9,642,300.00	4.32%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$330,533.62	0.15%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$836,840.65	0.38%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$732,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	2	\$454,674.53	0.2%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,635,000.00	1.18%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$408,600.00	0.18%	0	\$0.00	NA	0	\$0.0
	1	\$184,491.67	0.08%	0	\$0.00	NA	0	\$0.0

SOMERSET TRUST COMPANY						
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,010,000.00	0.45% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	2	\$464,000.00	0.21% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.28% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$576,312.02	0.26%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$864,100.00	0.39% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$1,296,956.29	0.58% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.11% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	3	\$647,025.00	0.29% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,706,260.30	0.77% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$374,250.00	0.17% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	7	\$2,261,300.00	1.01% 0	\$0.00	NA 0	\$0.00
UNITED BANK, N.A.	1	\$181,786.63	0.08% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,277,250.00	0.57% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	6	\$1,783,700.00	0.8%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$565,000.00	0.25%	\$0.00	NA 0	\$0.00
VENTURE BANK	1	\$360,000.00	0.16% 0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	1	\$183,000.00	0.08%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$584,515.30	0.26% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,986,500.00	1.34% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$210,000.00	0.09%	\$0.00	NA 0	\$0.00
	1	\$285,000.00	0.13% 0	\$0.00	NA 0	\$0.00

	WATERSTONE MORTGAGE CORP.						,		
	WELLS FARGO BANK, N.A.	3	\$1,521,480.02	0.68%	0	\$0.00	NA	. 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	, ,		Н		NA	Ш	
	Unavailable	143	\$45,860,274.77	20.58%	0	\$0.00	NA	. 0	\$0.00
Total		717	\$222,956,001.44	100%	0	\$0.00		0	\$0.00
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31417BJC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	.0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,305.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
	AMERICAHOMEKEY, INC	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,270,546.00	0.52%	0	\$0.00	NA	.0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	0.09%	0	\$0.00	NA	.0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$932,400.00	0.38%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$204,800.00			\$0.00	NA		
	ASSOCIATED BANK, NA	18	\$4,389,788.96	1.79%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE	3	\$964,500.00	0.39%	0	\$0.00	NA	0	\$0.0

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CORPORATION						
BANCORPSOUTH BANK	7	\$2,122,200.00	0.86%	\$0.00	NA	\$0.0
BANK MUTUAL	2	\$445,750.00	0.18% (\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$318,000.00	0.13% (1	
BANK OF SPRINGFIELD	1	\$187,304.01	0.08%			
BANK OF THE WEST	6	\$1,931,515.78	0.79% (\$0.00	NA	0 \$0.0
BANKNEWPORT	1	\$398,000.00	0.16% (1	
BANNER BANK	2	\$724,500.00	0.3% (
BAXTER CREDIT UNION	2	\$663,500.00	0.27%			
BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	\$0.00	NA	0 \$0.0
BAYCOAST BANK	1	\$373,000.00	0.15% (\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$275,800.00	0.11%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	2	\$457,000.00	0.19% (\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$768,000.00	0.31%			
BREMER FINANCIAL CORPORATION	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,630,395.90	1.48% (\$0.00	NA	0 \$0.0
BUSEY BANK	3	\$757,400.00	0.31%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$280,000.00	0.11% (\$0.00	NA	0 \$0.0
CASHCALL, INC.	34	\$11,225,300.00	4.57% (\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$179,600.00	0.07%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	9	\$2,136,350.00	0.87%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$577,000.00	0.24%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$197,000.00	0.08%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	9	\$2,749,650.00	1.12%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	6	\$1,803,860.00	0.73%	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	7	\$2,095,160.00	0.85%	\$0.00	NA	0 \$0.0

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CUSO MORTGAGE, INC.	1	\$256,000.00	0.1%	\$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$415,000.00	0.17%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,467,300.00	0.6%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$634,499.73	0.26%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	4	\$1,322,100.00	0.54%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$375,000.00	0.15%			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$386,400.00	0.16%	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$360,000.00	0.15%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	4	\$1,415,300.00	0.58%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,861,900.00	0.76%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$723,000.00	0.29%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$770,500.00	0.31%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,250.00	0.33%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$356,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$516,000.00	0.21%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$293,600.00	0.12%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	0.3%	\$0.00	NA 0	\$0.00

CHAMPAIGN URBANA FIRST HAWAIIAN 2 \$1,062,000.00 0.43% 0 \$0.00 NA 0 \$1.000 NA 0 \$1.0000 NA 0 \$1.00000 NA 0 \$1.000000 NA 0 \$1.0000000000000000000000000000000000					-		
FIRST HAWAHAN 2 \$1,062,000.00 0.43% 0 \$0.00 NA 0 \$1,000 NA 0	SAVINGS BANK OF CHAMPAIGN	1	\$176,700.00	0.07%	\$0.00	NA 0	\$0.00
BANK 2 \$481,000.00 0.2% 0 \$0.00 NA 0 \$1 \$1815 MERIT MORTGAGE 2 \$587,100.00 0.24% 0 \$0.00 NA 0 \$2 \$2 \$2 \$2 \$2 \$2 \$2	FIRST HAWAIIAN	2	\$1,062,000.00	0.43%	\$0.00	NA 0	\$0.00
MORTGAGE 2 \$587,100.00 0.24% 0 \$0.00 NA 0 \$1		2	\$481,000.00	0.2%	\$0.00	NA 0	\$0.00
COMPANY, L.L.C. O S1,795,120.00 0.73% O S0.00 NA O S1,795,120.00 0.73% O S0.00 NA O S1,795,120.00 O S0.00	MORTGAGE	2	\$587,100.00	0.24%	\$0.00	NA 0	\$0.00
S251,910.00 S0.00		6	\$1,795,120.00	0.73%	\$0.00	NA 0	\$0.00
BANK ALASKA		1	\$251,910.00	0.1%	\$0.00	NA 0	\$0.00
BANK AND TRUST 1 \$178,400.00 0.07% 0 \$0.00 NA 0 \$1.000 \$1.0		1	\$206,250.00	0.08%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC S719,102.00 0.29% 0 \$0.00 NA 0 S	BANK AND TRUST	1	\$178,400.00	0.07%	\$0.00	NA 0	\$0.00
BANK 2 \$719,102.00 0.29% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$2 \$1,655,944.51	FIRST PLACE BANK	18	\$5,357,921.88	2.18%	\$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION \$1,655,944.51 0.67% 0 \$0.00 NA 0 \$1		2	\$719,102.00	0.29%	\$0.00	NA 0	\$0.00
BANK	FEDERAL CREDIT	5	\$1,655,944.51	0.67% (\$0.00	NA 0	\$0.00
BANK		1	\$281,000.00	0.11%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK PSUBARANTA SECTION PSUBARANTA SECTION NA 0 SECTION SE		1	\$403,000.00	0.16%	\$0.00	NA 0	\$0.00
NATIONAL 9 \$2,678,154.59 1.09% 0 \$0.00 NA 0 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4	FREMONT BANK	25	\$7,026,407.79	2.86%	\$0.00	NA 0	\$0.00
BANK GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION 4 \$945,800.00 0.39% 0 \$0.00 NA 0 50.00 NA 0	NATIONAL	9	\$2,678,154.59	1.09% (\$0.00	NA 0	\$0.00
CREDIT UNION		4	\$945,800.00	0.39%	\$0.00	NA 0	\$0.00
CORPORATION 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$215,600.00	0.09%	\$0.00	NA 0	\$0.00
MORTGAGE COMPANY INC. 2 \$434,400.00 0.18% 0 \$0.00 NA 0 \$50.00 \$50.00 NA 0 \$50.00 \$50.00 NA 0 \$50.00 \$50.00 NA 0 \$50.00		1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL 1 \$326,000.00 0.13% 0 \$0.00 NA 0 S ASSOCIATION	MORTGAGE	2	\$434,400.00	0.18%	\$0.00	NA 0	\$0.00
NATIONAL 1 \$326,000.00 0.13% 0 \$0.00 NA 0 S	HEARTLAND BANK	4	\$1,172,300.00	0.48%	\$0.00	NA 0	\$0.00
 	NATIONAL	1	\$326,000.00	0.13%	\$0.00	NA 0	\$0.00
		1	\$253,000.00	0.1%	\$0.00	NA 0	\$0.00

HOME FEDERAL BANK							
HOME LOAN CENTER, INC.	3	\$1,068,200.00	0.44%	\$0.00) NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$240,000.00	0.1%	\$0.00) NA	0	\$0.0
HOOSAC BANK	1	\$292,000.00	0.12%	\$0.00) NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	\$0.00) NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$304,000.00	0.12%			oxdot	\$0.00
INVESTORS BANK	3	\$908,500.00	0.37%	\$0.00) NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$290,706.00	0.12%	\$0.00) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,083,844.80	1.26%	\$0.00) NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,568,000.00	0.64%	\$0.00) NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,134,450.00	1.68% (\$0.00) NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$701,462.84	0.29%	\$0.00) NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,769,200.00	1.94% (\$0.00) NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,361,750.00	0.55%	\$0.00) NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	\$0.00) NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,425.23	0.08%	\$0.00) NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,000.00	0.12%	\$0.00) NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00) NA	0	\$0.00
MAGNA BANK	2	\$371,730.00	0.15%	\$0.00) NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,960.00	0.16%	\$0.00) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$604,500.00	0.25%	\$0.00) NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,034.57	0.1%	\$0.00) NA	0	\$0.00
MERIWEST MORTGAGE	1	\$413,300.00	0.17%	\$0.00) NA	0	\$0.00

COMPANY, LLC								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$637,550.00	0.26%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$649,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$240,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$214,393.08	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$198,725.82	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,443,500.00	0.59%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,188,000.00	0.89%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$810,274.52	0.33%	0	\$0.00	NA	0	\$0.00
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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$370,814.16	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$515,500.00	0.21%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,100.00	0.09%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,119,800.00	0.86%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$514,036.34	0.21%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$509,567.44	0.21%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$1,893,000.00	0.77%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$525,400.00	0.21%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$805,000.00	0.33%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$333,925.00						\$0.0
RANLIFE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$819,000.00			\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	4	\$987,450.00	0.4%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$602,000.00	0.25%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,228,496.00	2.13%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	33	\$11,588,585.00	4.72%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$392,745.11	0.16%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,197,800.00	0.9%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$378,800.00	0.15%	0	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	2	\$578,465.99	0.24%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$432,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$545,605.45	0.22%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$403,416.06	0.16%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA	2	\$700,000.00	0.29%	0	\$0.00	NA	0	\$0.0

STOCK YARDS BANK MORTGAGE COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$272,800.00	0.11% 0	\$0.00) NA	0 \$	\$0.0
SUMMIT CREDIT UNION	11	\$2,434,300.00	0.99% 0	\$0.00	NA	0\$	\$0.0
SWBC MORTGAGE	6	\$1,920,727.48	0.78%	\$0.00	NA	0 \$	60.0
TALMER BANK & TRUST	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$652,000.00	0.27% 0	\$0.00	NA	0 \$	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$400,434.99					\$0.0
THE PARK BANK	1	\$325,000.00	0.13% 0	\$0.00	NA NA	0 \$	0.0
THIRD FEDERAL SAVINGS BANK	1	\$351,000.00	0.14% 0	\$0.00	NA NA	0 \$	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$546,744.97	0.22% 0	\$0.00	NA NA	0 \$	60.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,800.00	0.08%	\$0.00) NA	0 \$	\$0.0
TRAVERSE CITY STATE BANK	1	\$240,000.00) NA	0 \$	60.0
UMPQUA BANK	6	\$1,999,100.00	0.81%	\$0.00	NA	0 \$	60.0
UNITED BANK & TRUST	4	\$1,117,200.00	0.46% 0	\$0.00	NA	0 \$	60.0
UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08% 0	\$0.00	NA	0 \$	60.0
UNITED COMMUNITY BANK	1	\$249,935.63	0.1% 0	\$0.00	NA	0 \$	60.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,643,075.28	0.67% 0	\$0.00) NA	0 \$	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00) NA	0 \$	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$482,000.00	0.2% 0	\$0.00) NA	0 \$	60.0
VALLEY NATIONAL BANK	8	\$2,287,200.00	0.93% 0	\$0.00	NA NA	0 \$	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$528,900.00	0.22% 0	\$0.00	NA	0 \$	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL	2	\$481,000.00	0.2% 0	\$0.00) NA	0 \$	60.0

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1	CORP.							1	[
	W.R. STARKEY MORTGAGE, LLP	1	\$261,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$195,717.60	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$605,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$608,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,130.15	0.07%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	202	\$68,316,890.02	27.88%	0	\$0.00	NA	0	\$0.0
Total		800	\$245,491,942.52	100%	0	\$0.00		0	\$0.0
2111=7770	A SPATO FINIANIOI A I		*204 202 50	2 000		\$0.00	D.T.A.		ΦΩ.Ω
31417BJD0	ALERUS FINANCIAL	2	\$394,282.58	2.89%	U	\$0.00	NA	U	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$333,514.66	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$364,352.14	2.67%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$229,998.18	1.68%	0	\$0.00	NA	0	\$0.0
	CLINTON SAVINGS BANK	1	\$197,211.91	1.44%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$415,151.06	3.04%	0	\$0.00	NA	.0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$199,151.69	1.46%	0	\$0.00	NA	. 0	\$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$328,130.53	2.4%	0	\$0.00	NA	. 0	\$0.0

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5 9							
	GMFS, LLC	1	\$214,171.11	1.57%	\$0.00	NA	0 \$0.0
	HEARTLAND CREDIT UNION	8	\$1,762,521.29	12.9%	\$0.00	NA	0 \$0.00
	LEADER BANK, N.A.	1	\$415,270.35	3.04%	\$0.00	NA	0 \$0.00
	METLIFE BANK, NA	1	\$415,188.31	3.04%	\$0.00	NA	0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$196,724.87	1.44% 0	\$0.00	NA	0 \$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$455,882.49	3.34% (\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,217.57	2.93%	\$0.00	NA	0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,359.45	2.7%	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$388,744.11	2.85%	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$342,540.90	2.51% (\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$322,505.22	2.36%	\$0.00	NA	0 \$0.00
	UMPQUA BANK	1	\$348,439.76	2.55%	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$814,025.10	5.96%	\$0.00	NA	\$0.00
	Unavailable	18	\$4,751,752.42				
Total		47	\$13,658,135.70	100%	\$0.00		\$0.00
31417BJE8	ACCESS NATIONAL BANK	3	\$828,000.00	0.4%	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,754,978.00	3.25%	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	191	\$63,235,519.00	30.46%	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	19	\$4,830,650.00	2.33%	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A.	6	\$1,672,500.00	0.81%	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	10	\$3,674,582.67	1.77%	\$0.00	NA	0 \$0.00
		23	\$6,349,620.00	3.06%	\$0.00	NA	\$0.00

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	BOKF, NATIONAL ASSOCIATION									
	CONSUMERS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.	00
	CUNNINGHAM AND COMPANY	13	\$3,706,599.02	1.79%	0	\$0.00	NA	0	\$0.	00
	FIRST AMERICAN BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	.0	\$0.	00
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,230,875.00	2.52%	0	\$0.00	NA	.0	\$0.	00
	FIRST NATIONAL BANK OF OMAHA	11	\$3,000,981.81	1.45%	0	\$0.00	NA	0	\$0.	00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,840,215.00	2.33%	0	\$0.00	NA	.0	\$0.	00
	IMORTGAGE.COM, INC.	30	\$8,566,420.00	4.13%	0	\$0.00	NA	0	\$0.	00
	PULTE MORTGAGE, L.L.C.	7	, , , , , , , , , , , , , , , , , , , ,		Ш	·		4		_
<u> </u>	SEATTLE BANK	3	\$866,400.00	0.42%	0	\$0.00	NA	. 0	\$0.	00
	SHEA MORTGAGE, INC.	4	\$1,015,854.00	0.49%	0	\$0.00	NA	.0	\$0.	00
	STAR FINANCIAL GROUP, INC.	5	, ,		Ш	·		4		
	Unavailable	273		1	1 1	i i		0		
Total	_	654	\$207,570,466.00	100%	0	\$0.00	_	0	\$0.	00
31417BJF5	ACCESS NATIONAL BANK	6	\$1,941,100.00	0.87%	0	\$0.00	NA	0	\$0.0	00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$4,332,970.00	1.95%	0	\$0.00	NA	.0	\$0.	0(
	AMERISAVE MORTGAGE CORPORATION	210	\$68,765,323.17	30.96%	0	\$0.00	NA	0	\$0.6	0(
	ARVEST MORTGAGE COMPANY	39	\$10,098,621.00	4.55%	0	\$0.00	NA	0	\$0.0	0(
	BANK OF AMERICA, N.A.	6	\$1,710,566.00	0.77%	0	\$0.00	NA	0	\$0.0	0(
	BAY EQUITY, LLC	13	\$4,430,500.00	1.99%	0	\$0.00	NA	0	\$0.	0
	BOKF, NATIONAL ASSOCIATION	25			Ħ					
	CUNNINGHAM AND COMPANY	9	\$2,453,535.00	1.1%	0	\$0.00	NA	0	\$0.	0
		1	\$290,000.00	0.13%	0	\$0.00	NA	.0	\$0.	0

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	FIRST AMERICAN BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,818,540.00	1.72%	0	\$0.00	NA	. 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$7,656,331.47	3.45%	0	\$0.00	NA	. 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$5,651,594.69	2.54%	0	\$0.00	NA	. 0	\$0.00
	IMORTGAGE.COM, INC.	26	\$7,474,761.15	3.36%	0	\$0.00	NA	. 0	\$0.00
	MIDFIRST BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$534,608.00	0.24%	0	\$0.00	NA	. 0	\$0.00
<u> </u>	SEATTLE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	.0	\$0.00
	SHEA MORTGAGE, INC.	5	, , ,		Ш	·		H	
	Unavailable	281	\$93,668,159.59	1	-			. 0	
Total		699	\$222,137,705.07	100%	0	\$0.00		0	\$0.00
		,		<u></u> !	4		 -	\coprod	
31417BJG3	ACCESS NATIONAL BANK	2	\$478,760.00	0.38%	0	\$0.00	NA	.0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,468,500.00	1.94%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	117	\$37,101,257.00	29.18%	0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$4,206,081.00	3.31%	0	\$0.00	NA	0	\$0.00
<u> </u>	BAY EQUITY, LLC	2	\$613,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$2,289,300.00	1.8%	0	\$0.00	NA	. 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$227,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$622,000.00	0.49%	0	\$0.00	NA	. 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,943,169.00	2.31%	0	\$0.00	NA	. 0	\$0.00
		13	\$3,074,728.29	2.42%	0	\$0.00	NA	0	\$0.00

									,
	FIRST NATIONAL BANK OF OMAHA					ı	•		
	BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE.COM, INC. PIONEER SAVINGS BANK PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 19 4 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	9	\$2,752,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM,	17	\$4,437,975.82	3.49%	0	\$0.00	NA	.0	\$0.00
		1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$646,712.00	0.51%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$175,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	INC.	5	\$1,576,646.00	1.24%	0	\$0.00	NA	0	\$0.00
	GROUP, INC.	4	, ,		Ш	,	NA	Ш	
	Unavailable	199	. , ,		_		NA	0	1
Total		415	\$127,157,801.85	100%	0	\$0.00		0	\$0.00
<u> </u>			<u> </u>		4		!	Ц	<u> </u>
31417BJH1	INTERNET MORTGAGE, INC DBA	2	\$481,280.00	3.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	29	\$9,025,427.00	64.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$190,499.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	4077,.00.00		Ш	·	NA	Ш	\$0.00
	Unavailable	11					NA		
Total		45	\$13,932,794.92	100%	0	\$0.00		0	\$0.00
31417ВЈЈ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$7,429,429.00	34.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$228,000.00	1.07%	0	\$0.00	NA	0	\$0.00
<u> </u>	BAY EQUITY, LLC	1	\$334,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$221,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$178,000.00	0.83%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA						
MORTGAGE COMPANY	3	\$1,150,800.00	5.38% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,008,300.00	4.71% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$292,500.00	1.37% 0	\$0.00	NA 0	\$0.00
MIDFIRST BANK	1	\$182,000.00	0.85% 0	\$0.00	NA 0	\$0.00
SHEA MORTGAGE, INC.	1	\$338,000.00	1.58% 0	\$0.00	NA 0	\$0.00
Unavailable	29	\$9,741,006.78	45.51% 0	\$0.00	NA 0	\$0.00
	68	\$21,403,035.78	100% 0	\$0.00	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	9	\$5,206,000.00	7.6% 0	\$0.00	NA 0	\$0.00
BANK OF AMERICA, N.A.	3	\$1,564,000.00	2.28% 0	\$0.00	NA 0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$600,000.00	0.88% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$524,300.00	0.77% 0	\$0.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$536,513.00	0.78%	\$0.00	NA 0	\$0.00
SHEA MORTGAGE,	2	\$1,018,367.00	1.49% 0	\$0.00	NA 0	\$0.00
Unavailable	106	\$59,032,719.88	86.2% 0	\$0.00	NA 0	\$0.00
	123	\$68,481,899.88	100% 0	\$0.00	0	\$0.00
Unavailable	11	¢2 446 290 01	1000/ 0	\$0.00	N/A/O	\$0.00
Unavanable		i			NAU	\$0.00 \$0.0 0
	11	φ3, 44 0,363.31	100 70 0	φυ.υυ	U	φυ.υι
AMERICAN FINANCIAL RESOURCES, INC.	1	\$319,578.61	0.63% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.51% 0	\$0.00	NA 0	\$0.00
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ASSOCIATED BANK, NA	4	\$1,115,635.76	2.21% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES MIDFIRST BANK SHEA MORTGAGE, INC. Unavailable AMERISAVE MORTGAGE CORPORATION BANK OF AMERICA, N.A. CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. Unavailable Unavailable AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL	FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES MIDFIRST BANK SHEA MORTGAGE, INC. Unavailable AMERISAVE MORTGAGE CORPORATION BANK OF AMERICA, N.A. CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, Unavailable 106 123 Unavailable 111 AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL 1	FIRST NATIONAL BANK OF OMAHA S1,008,300.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES MIDFIRST BANK S182,000.00 SHEA MORTGAGE, INC.	FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES MIDFIRST BANK SHEA MORTGAGE, INC. Unavailable AMERISAVE MORTGAGE CORPORATION BANK OF AMERICA, N.A. CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY PULTE MORTGAGE, LL.C. SHEA MORTGAGE, INC. SHEA MORTGAGE, INC. SHEA MORTGAGE SOLUTIONS DBA INTERBANK INTERBANK	FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES MIDFIRST BANK 1 \$182,000.00 0.85% 0 \$0.00 SHEA MORTGAGE, INC. 1 \$338,000.00 1.58% 0 \$0.00 Unavailable 29 \$9,741,006.78 45.51% 0 \$0.00 AMERISAVE MORTGAGE 9 \$5,206,000.00 7.6% 0 \$0.00 AMERISAVE MORTGAGE 9 \$5,206,000.00 7.6% 0 \$0.00 CORPORATION BANK OF AMERICA, N.A. CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. 1 \$536,513.00 0.78% 0 \$0.00 SHEA MORTGAGE, 1 \$536,513.00 0.78% 0 \$0.00 Unavailable 106 \$59,032,719.88 86.2% 0 \$0.00 Unavailable 106 \$59,032,719.88 86.2% 0 \$0.00 AMERICAN FINANCIAL 1 \$3,446,389.91 100% 0 \$0.00 AMERICAN FINANCIAL 1 \$33,446,389.91 100% 0 \$0.00 AMERIFIRST FINANCIAL 1 \$319,578.61 0.63% 0 \$0.00	FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES MIDFIRST BANK I \$182,000.00 0.85% 0 \$0.00 NA 0 SHEA MORTGAGE, I \$338,000.00 1.58% 0 \$0.00 NA 0 Unavailable 29 \$9,741,006.78 45.51% 0 \$0.00 NA 0 68 \$21,403,035.78 100% 0 \$0.00 NA 0 AMERISAVE MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY PULTE MORTGAGE, I \$536,513.00 0.78% 0 \$0.00 NA 0 SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY PULTE MORTGAGE, I \$536,513.00 0.78% 0 \$0.00 NA 0 Unavailable 10 \$59,032,719.88 86.2% 0 \$0.00 NA 0 Unavailable 11 \$3,446,389.91 100% 0 \$0.00 NA 0 AMERICAN FINANCIAL PINANCIAL PINANCIAL PINANCIAL I \$319,578.61 0.63% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL I \$2258,400.00 0.51% 0 \$0.00 NA 0 N

ATLANTIC PACIFIC MORTGAGE CORPORATION						
BANK OF THE WEST	4	\$1,186,474.58	2.36% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$677,678.73	1.35% 0		NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$398,000.00	0.79% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$259,250.00	0.51% 0	\$0.00	NA 0	\$0.0
 CASHCALL, INC.	10	\$2,887,500.00	5.73% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$238,000.00	0.47% 0		NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$189,860.83	0.38% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,776.00	0.42% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$416,475.35	0.83% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,666,506.17	3.31% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$282,000.00	0.56% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$220,400.00	0.44% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$312,000.00	0.62% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$739,495.49	1.47% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,534,500.00	3.05% 0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,864.21	0.72% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$723,920.00	1.44% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$710,000.00	1.41% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$454,000.00	0.9% 0	1 1	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$260,800.00	0.52% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	2	\$438,750.00	0.87% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$215,000.00	0.43% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$383,350.00	0.76% 0	\$0.00	NA 0	\$0.0
	2	\$487,800.00	0.97% 0	\$0.00	NA 0	\$0.0

HOME LOAN CENTER, INC.								1
HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.48%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,015,500.00	2.02%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,420,750.00	2.82%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$292,500.00						
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$438,800.00	0.87%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,006,750.00	3.98%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,393,000.00						
PINNACLE MORTGAGE GROUP, INC.	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$445,855.53	0.89%	0	\$0.00	NA	.0	\$0.00
RABOBANK, N.A.	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$355,500.00	1	17	1		11	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$783,800.00						
RPM MORTGAGE, INC.	4	\$852,650.00	1.69%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$471,300.00	0.94%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$394,667.65	0.78%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$698,256.13	1.39%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE	1	\$179,920.00	0.36%	0	\$0.00	NA	0	\$0.0

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COMPANY INC.

	SWBC MORTGAGE	2	\$598,298.99	1.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK &	1	\$180,000.00	0.36%	0	\$0.00			
	TRUST		4 - 0 0 , 0 0 0 0 0		_	7 0 10 0		Ĺ	+
	TOWN & COUNTRY BANC MORTGAGE	1	\$231,685.83	0.46%	Λ	\$0.00	NA	٨	\$0.00
	SERVICES, INC.	1	φ231,063.63	0.40%	U	\$0.00	INA	ľ	\$0.00
	UMPQUA BANK	1	\$335,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS		, , , , , , , , , , , , , , , , , , , ,	0,0,,,	Ť	7 0 0 0	_ ,	Ť	+ 313
	FEDERAL CREDIT	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNION								
	UNITUS COMMUNITY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION	1	Ψ2 10,000.00	0.1076	Ŭ	Ψ0.00	1 1/2 1	ľ	φο.οι
	UNIVERSAL								
	AMERICAN MORTGAGE	4	\$1,194,808.51	2.37%	0	\$0.00	NA	0	\$0.00
	COMPANY, LLC								
	UNIVEST BANK AND		4.7.6.000.00			+0.00			40.0
	TRUST CO.	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL	4	\$1,199,499.07	2.38%	Λ	\$0.00	NA	_	\$0.00
	BANK		\$1,199,499.07	2.36 /0	U	Ψ0.00	IVA	U	\$0.00
	VANDYK MORTGAGE	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORPORATION		1,			,		ŀ	,
	W.J. BRADLEY MORTGAGE CAPITAL	2	\$430,600.00	0.85%	۸	\$0.00	NA	٨	\$0.00
	CORP.	2	\$450,000.00	0.85%	U	\$0.00	INA	ľ	φυ.υί
	WASHINGTON STATE								
	EMPLOYEES CREDIT	1	\$265,588.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNION								
	YOLO FEDERAL	1	\$300,000.00	0.6%	O	\$0.00	NA	0	\$0.00
	CREDIT UNION	1	·					<u> </u>	
	Unavailable	51	\$14,791,613.09	29.3%	_	\$0.00		1	
Total		174	\$50,378,945.08	100%	O	\$0.00		0	\$0.00
	ACACIA FEDERAL				+			ŀ	
31417BJN8	SAVINGS BANK	1	\$352,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS				1			l	
	BANK, F.S.B.	1	\$300,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$863,100.00	1.92%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT	1	\$212.250.00	0.47%	Λ	\$0.00	NIA	^	\$0.00
	UNION	1	\$212,250.00	0.47%	U	\$0.00	NA	U	\$0.00
	BOEING EMPLOYEES	3	\$828,682.55	1.84%	O	\$0.00	NA	0	\$0.00
	CREDIT UNION		#0 2 0,00 2 .33	1.0170	_	Ψ0.00	1111	Ľ	Ψ0.00
	BROKER SOLUTIONS,	1	¢417 000 00	0.020	ر	ሰ ለ ለለ	NT A	_	ቀለ ለ4
	INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.93%	V	\$0.00	NA	۳	\$0.00
	CASHCALL, INC.	5	\$1,396,800.00	3.11%	0	\$0.00	NA	n	\$0.00
	CHOTICHEE, INC.	1	\$288,699.32	0.64%					
1	I I	1	\$200,077.32	5.54 /0	ا`	Ψ0.00	1,77	ľ	I 40.00

1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$195,750.00	0.44%	0	\$0.00	NA	0	\$0.00
2	\$435,776.00	0.97%	0	\$0.00	NA	0	\$0.00
2	\$394,300.00	0.88%	0	\$0.00	NA	0	\$0.00
2	\$756,880.00	1.68%	0	\$0.00	NA	0	\$0.00
3	\$700,800.00	1.56%	0	\$0.00	NA	0	\$0.00
1	\$239,000.00	0.53%	0	\$0.00			\$0.00
2	\$616,750.00	1.37%	0	\$0.00	NA	0	\$0.00
1	\$345,498.00	0.77%	0	\$0.00	NA	0	\$0.00
1	\$342,400.00	0.76%	0	\$0.00	NA	0	\$0.00
3	\$895,000.00	1.99%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$360,000.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
5	\$1,363,800.00	3.03%	0	\$0.00	NA	0	\$0.00
2	\$849,000.00	1.89%	0	\$0.00	NA	0	\$0.00
2	\$411,200.00	0.91%	0	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.61%	0	\$0.00	NA	0	\$0.00
2	\$523,582.00						
1	\$191,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	2 2 2 3 1 1 1 1 1 5 2 2	1 \$195,750.00 2 \$435,776.00 2 \$394,300.00 2 \$756,880.00 3 \$700,800.00 1 \$239,000.00 1 \$345,498.00 1 \$342,400.00 1 \$342,400.00 1 \$184,000.00 1 \$188,000.00 1 \$188,000.00 2 \$411,200.00 2 \$411,200.00 2 \$523,582.00	1 \$195,750.00 0.44% 2 \$435,776.00 0.97% 2 \$394,300.00 0.88% 2 \$756,880.00 1.68% 3 \$700,800.00 1.56% 1 \$239,000.00 0.53% 2 \$616,750.00 1.37% 1 \$345,498.00 0.77% 1 \$342,400.00 0.76% 3 \$895,000.00 1.99% 1 \$184,000.00 0.41% 1 \$360,000.00 0.42% 1 \$220,000.00 0.42% 1 \$220,000.00 0.49% 5 \$1,363,800.00 3.03% 2 \$411,200.00 0.91% 1 \$272,000.00 0.61% 2 \$523,582.00 1.16%	1 \$195,750.00 0.44% 0 2 \$435,776.00 0.97% 0 2 \$394,300.00 0.88% 0 2 \$756,880.00 1.68% 0 3 \$700,800.00 1.56% 0 1 \$239,000.00 0.53% 0 2 \$616,750.00 1.37% 0 1 \$345,498.00 0.77% 0 1 \$342,400.00 0.76% 0 3 \$895,000.00 1.99% 0 1 \$184,000.00 0.41% 0 1 \$360,000.00 0.42% 0 1 \$188,000.00 0.42% 0 1 \$220,000.00 0.42% 0 1 \$220,000.00 0.49% 0 5 \$1,363,800.00 3.03% 0 2 \$411,200.00 0.91% 0 1 \$272,000.00 0.61% 0 2 \$523,582.00 1.16% 0	1 \$195,750.00 0.44% 0 \$0.00 2 \$435,776.00 0.97% 0 \$0.00 2 \$394,300.00 0.88% 0 \$0.00 2 \$756,880.00 1.68% 0 \$0.00 3 \$700,800.00 1.56% 0 \$0.00 1 \$239,000.00 0.53% 0 \$0.00 2 \$616,750.00 1.37% 0 \$0.00 1 \$345,498.00 0.77% 0 \$0.00 3 \$895,000.00 1.99% 0 \$0.00 3 \$895,000.00 1.99% 0 \$0.00 1 \$184,000.00 0.41% 0 \$0.00 1 \$188,000.00 0.42% 0 \$0.00 1 \$220,000.00 0.42% 0 \$0.00 2 \$849,000.00 1.89% 0 \$0.00 2 \$411,200.00 0.91% 0 \$0.00 2 \$523,582.00 1.16% 0 \$0.00	1 \$195,750.00 0.44% 0 \$0.00 NA 2 \$435,776.00 0.97% 0 \$0.00 NA 2 \$394,300.00 0.88% 0 \$0.00 NA 2 \$756,880.00 1.68% 0 \$0.00 NA 3 \$700,800.00 1.56% 0 \$0.00 NA 1 \$239,000.00 0.53% 0 \$0.00 NA 2 \$616,750.00 1.37% 0 \$0.00 NA 1 \$345,498.00 0.77% 0 \$0.00 NA 1 \$342,400.00 0.76% 0 \$0.00 NA 1 \$184,000.00 1.99% 0 \$0.00 NA 1 \$184,000.00 0.41% 0 \$0.00 NA 1 \$188,000.00 0.42% 0 \$0.00 NA 1 \$220,000.00 0.42% 0 \$0.00 NA 2 \$411,200.00 0.49% 0 \$0.00 NA 2 \$411,200.00 0.91% 0 \$0.00 NA 2 \$523,582.00 1.16% 0 \$0.00 NA	1 \$195,750.00 0.44% 0 \$0.00 NA 0 2 \$435,776.00 0.97% 0 \$0.00 NA 0 2 \$394,300.00 0.88% 0 \$0.00 NA 0 2 \$756,880.00 1.68% 0 \$0.00 NA 0 3 \$700,800.00 1.56% 0 \$0.00 NA 0 1 \$239,000.00 0.53% 0 \$0.00 NA 0 2 \$616,750.00 1.37% 0 \$0.00 NA 0 1 \$345,498.00 0.77% 0 \$0.00 NA 0 1 \$342,400.00 0.76% 0 \$0.00 NA 0 1 \$342,400.00 0.76% 0 \$0.00 NA 0 1 \$184,000.00 1.99% 0 \$0.00 NA 0 1 \$184,000.00 0.41% 0 \$0.00 NA 0 1 \$188,000.00 0.42% 0 \$0.00 NA 0 1 \$220,000.00 0.42% 0 \$0.00 NA 0 2 \$411,200.00 0.91% 0 \$0.00 NA 0 2 \$411,200.00 0.91% 0 \$0.00 NA 0 2 \$411,200.00 0.91% 0 \$0.00 NA 0 2 \$523,582.00 1.16% 0 \$0.00 NA 0

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LEADER BANK, N.A.	1	\$416,000.00	0.93%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.39%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$306,663.96	0.68%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,700.00	0.43%					
MIDLAND STATES BANK	1	\$257,000.00	0.57%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$275,373.00	0.61%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$217,600.00	0.48%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$1,025,368.00	2.28%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,849,680.00	4.12%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	2	\$541,000.00	1.2%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$240,000.00	0.53%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	2	\$561,022.00	1.25%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$561,800.00	1.25%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$280,000.00	0.62%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$189,000.00	0.42%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$1,648,200.00	3.67%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$412,000.00	0.92%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$358,000.00	0.8%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$508,775.86	1.13%	0	\$0.00	NA	0	\$0.0

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	SWBC MORTGAGE	2	\$681,984.76	1.52% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$183,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,300.00	0.5% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.56% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$608,000.00	1.35% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$184,412.00	0.41% 0	\$0.00	NA	o	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$434,150.00	0.97% 0	\$0.00	NA	o	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$364,009.02	0.81% 0	\$0.00	NA	o	\$0.0
	Unavailable	59	\$17,255,663.73	38.41% 0	\$0.00	NA	0	\$0.00
Total		157	\$44,947,370.20	100% 0	\$0.00		0	\$0.0
							Ш	
31417BJP3	ASSOCIATED BANK, NA	2	\$467,459.58	7.85% 0	\$0.00	NA	o	\$0.0
L	FIRST CHOICE BANK	1	\$240,185.29	4.03% 0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$179,024.83	3.01% 0	\$0.00	NA	o	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$160,112.41	2.69% 0	\$0.00	NA	o	\$0.00
	METLIFE BANK, NA	1	\$540,060.95	9.07% 0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$385,465.40	6.47% 0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,378.22	6.76% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$316,337.93	5.31% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$259,037.71	4.35% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$219,673.42	3.69% 0	\$0.00	NA	0	\$0.00
	Umarra il alala	11	Φ 0 704 571 60	16 77010	¢0.00	NIA	اما	\$0.00
	Unavailable	11	\$2,784,571.60 \$5,954,307.34	46.77% 0	\$0.00	NA	V	\$0.0

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31417BJQ1	ACCESS NATIONAL BANK	4	\$947,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$3,897,130.00	12.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$874,100.00	2.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,530,792.30	4.93%	0	\$0.00	NA	0	\$0.00
L	BAY EQUITY, LLC	3	\$972,100.00	3.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,126,200.00	3.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$300,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,062,944.94	6.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,447,550.00	14.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,821,301.83	5.86%	0	\$0.00	NA	0	\$0.00
L	SEATTLE BANK	2	\$576,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$962,426.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,370,359.73	36.6%				_	
Total		109	\$31,067,904.80	100%	0	\$0.00		0	\$0.00
31417BJR9	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$192,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,578.58	0.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00			·			
F	CASHCALL, INC.	4	\$1,103,500.00	5.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$263,896.00	1.32%	0	\$0.00	NA	0	\$0.00

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9 9									
	COBALT MORTGAGE, INC.	5	\$1,680,137.02	8.42%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$290,000.00	1.45%	0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$560,060.52	2.81%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE BANK	1	\$349,157.15	1.75%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	5	\$1,595,437.08	8%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$781,581.29	3.92%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$270,000.00	1.35%	0	\$0.00	NA	0	\$0.0
	HARTFORD FUNDING LTD.	1	\$494,885.93	2.48%	0	\$0.00	NA	0	\$0.0
	MARINE BANK	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$470,195.48	2.36%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$451,792.00	2.26%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,600.00	1.03%	0	\$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$327,245.89	1.64%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$207,250.00	1.04%	0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	3	\$645,243.15	3.23%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$326,250.00	1.63%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	5	\$1,652,750.00	8.28%	0	\$0.00	NA	0	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$302,036.65	1.51%	0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$176,617.00	0.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,092,207.51	30.55%	0	\$0.00	NA	0	\$0.0
Total		69	\$19,954,921.25	100%	0	\$0.00		0	\$0.0
31417BJS7	FIRST PLACE BANK	2	\$545,890.00	22.71%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$363,812.72	15.14%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	1	\$179,307.12	7.46%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$185,132.65	7.7%	0	\$0.00	NA		\$0.0

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	WESTSTAR MORTGAGE, INC.	1	\$280,261.70	11.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$849,350.56	35.33% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,403,754.75	100% 0	\$0.00	0	\$0.0
31417BJT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$198,000.00	5.92% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.98% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	6.22% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$1,538,952.00	46.01% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$265,076.00	7.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$934,456.70	27.94% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,344,484.70	100% 0	\$0.00	0	\$0.00
			*****		40.00	77.10	+
31417BJU2	CASHCALL, INC.	1	\$166,200.00	14.93% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	15.28% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$162,518.34	14.6% 0	\$0.00	NA 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$157,944.92	14.19% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$133,452.05	11.99% 0	\$0.00	NA 0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$158,814.00	14.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$164,000.00	14.74% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,112,929.31	100% 0	\$0.00	0	\$0.00
31417BJV0	FIRST PLACE BANK	6	\$2,013,938.11	74.39% 0	\$0.00	NA 0	\$0.00
D1417DJ V0	UMPQUA BANK	1	\$186,031.31	6.87% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$270,223.53	9.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$237,233.87	8.76% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,707,426.82	100% 0	\$0.00	0	\$0.00
31417BJW8	BANCORPSOUTH BANK	1	\$326,350.04	11.46% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$472,657.79	16.59% 0	\$0.00	NA 0	\$0.00
	27.11.11.	2	\$461,882.30	16.21% 0	\$0.00	NA 0	\$0.00

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	HOME FINANCING CENTER INC.							
	PENTAGON FEDERAL CREDIT UNION	1	\$256,210.67	8.99% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$177,777.32	6.24% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$289,185.58	10.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$864,654.45	30.36% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,848,718.15	100% 0	\$0.00		0	\$0.0
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31417BJX6	CASHCALL, INC.	4	\$2,236,500.00	5.16% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$506,000.00	1.17% 0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$515,000.00	1.19% 0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,058,000.00	2.44% 0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$1,019,091.34	2.35% 0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$560,681.21	1.29% 0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$524,100.00	1.21% 0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3		1 1	1	NA		\$0.00
	RPM MORTGAGE, INC.	2	\$1,181,700.00	2.73% 0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$565,500.00	1.31% 0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$625,500.00	1.44% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	38			·			\$0.00
	Unavailable	20		1 1		NA	0	\$0.00
Total		77	\$43,324,621.50	100% 0	\$0.00		0	\$0.00
31417BJY4	ASSOCIATED BANK, NA	3	\$512,333.66	10.37% 0	\$0.00	NA	0	\$0.00
<u> </u>	CASHCALL, INC.	1	\$224,000.00	4.53% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3						\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$365,460.38	7.4% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$179,528.98	 			Ш	\$0.0
	FREMONT BANK	1	\$399,541.18	8.09% 0	\$0.00	NA	0	\$0.0

	FULTON BANK, NATIONAL ASSOCIATION	1	\$393,526.00	7.96% 0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$283,232.00	5.73% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,300.00	2.72% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$317,800.00	6.43% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$209,950.00	4.25% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$186,400.00	3.77% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,513.09	8% 0	\$0.00	NA	O	\$0.0
	Unavailable	4	\$923,500.00	18.69% 0	\$0.00	NA	0	\$0.0
Total		21	\$4,941,580.97	100% 0	\$0.00		D	\$0.0
31418AD21	BANK OF AMERICA, N.A.	3	\$846,117.57	2.5% 0	\$0.00	NA	0	\$0.0
	COMPASS BANK	5	\$943,132.72	2.79% 0	\$0.00	NA	O	\$0.0
	EVERBANK	54	\$16,313,296.84	48.26% 0	\$0.00	NA	Э	\$0.0
	HOMESTREET BANK	15	\$3,175,945.24	9.39% 0	\$0.00	NA)	\$0.0
	LAKE MICHIGAN CREDIT UNION	18	\$1,939,188.28	5.74% 0	\$0.00	NA	Э	\$0.0
	METLIFE BANK, NA	4	\$831,450.00	2.46% 0	\$0.00	NA)	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$766,000.00	2.27% 0	\$0.00	NA(Э	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$129,600.00	0.38% 0	\$0.00	NA	D	\$0.0
	PNC BANK, N.A.	1	\$142,400.00	0.42% 0	\$0.00	NA)	\$0.0
	PULTE MORTGAGE, L.L.C.	11	\$2,354,439.59	6.96% 0	\$0.00	NA)	\$0.0
	Unavailable	27	\$6,364,345.28	18.83% 0	\$0.00	NA)	\$0.0
Total		143	\$33,805,915.52	100% 0	\$0.00		0	\$0.0
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31418AD39	AURORA BANK FSB	1	\$209,146.66				_	\$0.0
		2	\$233,000.00	0.36% 0	\$0.00	NA	J	\$0.0

CROWN MORTGAGE COMPANY								
EMBRACE HOME LOANS, INC.	7	\$993,154.47	1.54%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	3	\$422,846.67	0.65%	0	\$0.00	NA	0	\$0.0
EVERBANK	107	\$14,965,883.52	23.14%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$267,971.09	0.41%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	8	\$1,189,009.28	1.84%	0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	7	\$1,184,700.00	1.83%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	41	\$7,037,374.71	10.88%	0	\$0.00	NA	0	\$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$863,837.66	1.34%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	12	\$2,553,205.02	3.95%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	5	\$660,881.10	1.02%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	2	\$312,710.00	0.48%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	7	\$550,380.56	0.85%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$954,407.17	1.48%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	7	\$1,301,134.26	2.01%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$663,031.00	1.02%	0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	7	\$787,451.56						\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$112,600.00	0.17%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$249,906.53	0.39%	0	\$0.00	NA	0	\$0.0
Unavailable	178	\$27,920,627.94	43.16%	0	\$0.00	NA	0	\$0.0

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Total		424	\$64,688,259.20	100%	0	\$0.00		0	\$0.00
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31418AD47	BANK OF AMERICA, N.A.	1	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,633,824.29	2.6%	0	\$0.00		_	
	COMPASS BANK	1	\$92,731.89	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$1,736,727.47	2.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$307,522.00						
<u> </u>	METLIFE BANK, NA	2	\$662,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$524,747.39	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,835,292.05	2.92%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$375,680.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	17	\$5,148,775.00	8.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	107	\$23,868,715.63		Ш	·			
	Unavailable	101	\$26,184,756.22	41.68%					
Total		255	\$62,801,771.94	100%	0	\$0.00		0	\$0.00
31418AD54	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$405,527.32	2.92%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$482,100.00	3.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$1,420,411.73	10.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$347,025.32	2.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$841,407.89	6.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$447,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$104,586.26	0.75%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$414,254.39	2.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$746,159.32		Ц				
	METLIFE BANK, NA	3	\$227,529.00	1.64%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$203,000.00	1.46%	0	\$0.00	NA	0	\$0	.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,186,717.47	8.55%	0	\$0.00	NA	0	\$0	.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$251,268.67	1.81%	0	\$0.00	NA	0	\$0	.00
	PNC BANK, N.A.	4	\$775,716.80	5.59%	0	\$0.00	NA	0	\$0	.00
	REGIONS BANK	12	\$860,419.69	6.2%	0	\$0.00	NA	0	\$0	.00
	STERLING SAVINGS BANK	6	\$606,226.42	4.37%	0	\$0.00	NA	0	\$0	.00
	STONEGATE MORTGAGE CORPORATION	2	\$195,552.13	1.41%	0	\$0.00	NA	0	\$0	.00
	THE HUNTINGTON NATIONAL BANK	5	\$630,825.00	4.55%	0	\$0.00	NA	0	\$0	.00
	Unavailable	28	\$3,729,103.10			\$0.00	NA	0	\$0	.00
Total		112	\$13,874,830.51	100%	0	\$0.00		0	\$0	.00
								Ц		_
31418AD62	CITIMORTGAGE, INC.	6	\$1,603,171.97	34.52%	0	\$0.00	NA	0	\$0	.00
	PHH MORTGAGE CORPORATION	14	\$2,717,120.01	58.5%	Ш	\$0.00				
	PNC BANK, N.A.	2	\$324,136.87	6.98%	0	\$0.00	NA	0	\$0	.00
Total		22	\$4,644,428.85	100%	0	\$0.00		0	\$0	.00
		_			Н			Ц		_
31418AD70	EVERBANK	8	\$1,094,638.39	9.1%	0	\$0.00	NA	0	\$0	,0(
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,545,771.24	12.85%	0	\$0.00	NA	0	\$0.	.00
	GMAC MORTGAGE, LLC	3	\$377,692.78	3.14%	0	\$0.00	NA	0	\$0	.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,074,777.27	8.93%	0	\$0.00	NA	0	\$0.	.00
	LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0	.00
	METLIFE BANK, NA	1	\$159,600.00	1.33%	0	\$0.00	NA	0	\$0	.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,374,363.65	11.42%	0	\$0.00	NA	0	\$0	.00
	PHH MORTGAGE CORPORATION	2	\$301,992.00	2.51%	0	\$0.00	NA	0	\$0	.00
	PNC BANK, N.A.	4	\$685,525.92	5.7%	0	\$0.00	NA	0	\$0	.00
	REGIONS BANK	2	\$279,304.12	2.32%	0	\$0.00	NA	0	\$0.	.00
	STATE FARM BANK, FSB	1	\$123,000.00	1.02%	0	\$0.00	NA	0	\$0.	.00

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	SUNTRUST	10	#1 150 730 30	0.568.0	40.00	N. 4 . 0	Φ0.04
	MORTGAGE INC.	10	\$1,150,738.39	9.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,805,795.45	31.62% 0	\$0.00	NA 0	\$0.00
Total		87	\$12,033,199.21	100% 0	\$0.00	0	\$0.00
31418AD88	GMAC MORTGAGE, LLC	1	\$69,508.66	3.3% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	2	\$260,351.70	12.36% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	1	\$126,708.46	6.02% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$246,742.52	11.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,402,878.60	66.6% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,106,189.94	100% 0	\$0.00	0	\$0.00
31418ADH8	1ST SOURCE BANK	31	\$5,061,970.11	1.12% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$121,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	5	\$482,505.00	0.11% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$364,473.16	0.08%	\$0.00	NA 0	\$0.00
	EVERBANK	199	\$57,733,473.18	12.73% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$237,657.08	0.05% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	24	\$5,282,678.00	1.16% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	19	\$5,451,702.97	1.2% 0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,059,900.00	0.23% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	130	\$34,060,262.63	7.51% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	34	\$4,785,117.45	1.06% 0	\$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	25	\$5,345,121.59	1.18% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	313	\$79,796,369.32	17.6% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$236,300.56	0.05% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	51	\$12,400,382.42	2.73% 0	\$0.00	NA 0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT	13	\$2,152,014.69	0.47% 0	\$0.00	NA 0	\$0.00

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	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$753,482.31	0.17%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	17	\$4,811,025.00	1.06%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$416,270.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	19	\$3,974,823.43	0.88%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$220,000.00		-		NA	H	\$0.00
	PULTE MORTGAGE, L.L.C.	47					NA		\$0.00
	STATE FARM BANK, FSB	56	\$12,249,787.46	2.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	60	\$11,354,990.36	2.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	, ,		Ш	\$0.00	NA	Щ	\$0.00
	Unavailable	700	\$193,131,872.80	1		\$0.00	NA	0	\$0.00
Total		1,764	\$453,491,848.12	100%	0	\$0.00		0	\$0.00
21/10 A DV 1	DIETH TUIDD DANK	16	¢2 115 127 01	11 740%		00.00	NΙΛ	۸	\$0.00
31418ADK1	FIFTH THIRD BANK GUARANTY BANK F.S.B.	16 1	\$3,115,137.91 \$256,500.00				NA NA	П	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,397,643.95	20.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$709,450.00	2.67%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	25			Ц	·	NA	Щ	\$0.0
	Unavailable	41	\$10,710,262.41	40.37%			NA	0	\$0.0
Total		108	\$26,529,695.10	100%	0	\$0.00		0	\$0.0
31418ADL9	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,030,374.00	0.36%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	156	\$35,196,935.04	12.28%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	4					NA		\$0.0
	FIFTH THIRD BANK	12	\$2,051,817.60	0.72%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	3	\$585,923.52	0.2%	0	\$0.00	NA	0	\$0.0

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	777	\$153,470,194.34	53.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,918,333.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$348,525.00						
	NATIONSTAR MORTGAGE, LLC	44	\$9,722,442.18	3.39%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,599,453.33	0.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	72	\$15,920,150.57		Ш	·		4	·
L	PNC BANK, N.A.	2	\$371,170.28	0.13%	0	\$0.00	NA	.0	\$0.00
	QUICKEN LOANS INC.	167	\$39,609,058.78	13.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$957,091.04	0.33%	0	\$0.00	NA	0	\$0.00
_	STERLING SAVINGS BANK	5	\$1,174,166.00	0.41%	0	\$0.00	NA	0	\$0.00
_	TRUSTMARK NATIONAL BANK	1	\$133,500.00		Ш	·		H	·
F	U.S. BANK N.A.	16		1	17	1		-	
	Unavailable	72	. , ,	1	-			0	
Total		1,355	\$286,503,592.43	100%	0	\$0.00	 	0	\$0.00
31418ADM7	BANK OF AMERICA, N.A.	14	\$2,968,693.69	2.27%	0	\$0.00	NA	. 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,000.00	0.27%	0	\$0.00	NA	0	\$0.00
L	CITIMORTGAGE, INC.	138	\$30,965,198.51	23.68%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$694,779.32	0.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$21,094,823.53	16.13%	0	\$0.00		Ш	
L	METLIFE BANK, NA	6	\$1,190,317.00	0.91%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	133	\$31,239,446.26	23.89%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$732,901.05	0.56%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$333,500.00	0.26%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	89	\$18,900,414.64	14.45% 0	\$0.00	NA	\$0.0
	PNC BANK, N.A.	29	\$7,443,166.53	5.69% 0	\$0.00	NA	\$0.0
	QUICKEN LOANS INC.	51	\$12,464,338.89	9.53% 0	\$0.00	NA	\$0.0
	STATE FARM BANK, FSB	1	\$131,154.28	0.1% 0	\$0.00	NA	\$0.0
	Unavailable	8	\$2,262,933.65	1.73% 0	\$0.00	NA	\$0.0
Total		600	\$130,773,667.35	100% 0	\$0.00		\$0.0
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31418ADN5	EMBRACE HOME LOANS, INC.	3	\$1,650,798.12	1.19% 0	\$0.00	NA	\$0.0
	METLIFE BANK, NA	8	\$4,485,250.00	3.24% 0	\$0.00	NA	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,100,009.73	0.79% 0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$1,143,280.76	0.83% 0	\$0.00	NA	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$1,014,327.00	0.73% 0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	3	\$1,847,854.00	1.34% 0	\$0.00	NA	\$0.0
	QUICKEN LOANS INC.	73	\$38,672,295.84	27.94% 0	\$0.00	NA	\$0.0
	Unavailable	167	\$88,476,804.41	63.94% 0	\$0.00	NA	\$0.0
Total		260	\$138,390,619.86	100% 0	\$0.00		\$0.0
31418ADP0	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,825,639.61	1.54% 0	\$0.00	NA	\$0.0
	METLIFE BANK, NA	4	\$2,057,930.20	1.13% 0	\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3		0.89% 0			
	PENNYMAC LOAN SERVICES, LLC	1	\$439,200.00	0.24% 0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	25	\$13,667,044.74	7.47% 0	\$0.00	NA	\$0.0
	QUICKEN LOANS INC.	51	\$25,876,672.53	14.15% 0	\$0.00	NA	\$0.0
	Unavailable	257	\$136,404,028.64	74.58% 0	\$0.00	NA	\$0.0
Total		346	\$182,901,116.97	100% 0	\$0.00		\$0.0
31418ADQ8	1ST SOURCE BANK	6	\$909,250.20	0.06% 0	\$0.00	NA	\$0.0

AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$3,949,897.60	0.24%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	198	\$39,583,727.27	2.42%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	17	\$3,601,907.86						
COMPASS BANK	21	\$4,271,005.28	0.26%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$902,500.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERBANK	40	\$8,155,533.91	0.5%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	64	\$11,901,003.45	0.73%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,343,859.01	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,778.79	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	\$9,182,295.00	0.56%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,739,146.83	0.41%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$815,491.20	0.05%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	33	\$6,874,810.34	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	9	\$1,709,790.69	0.1%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$503,000.00	0.03%	0	\$0.00			
HOMESTREET BANK	11	\$1,769,018.37	0.11%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,000,526.59	0.92%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$619,150.00	0.04%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$55,381,153.19	3.39%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,313,514.81	0.08%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	51	\$10,335,443.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$1,556,873.68						
SERVICES								

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NATIONSTAR MORTGAGE, LLC	25	\$4,941,224.59	0.3%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,168,287.31	0.07% (\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$397,500.00	0.02%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	290	\$66,265,750.54	4.06%	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	61	\$12,473,405.25	0.76%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	17	\$4,184,121.00	0.26%	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	428	\$100,807,466.66	6.17%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	10	\$1,533,919.34	0.09%	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	212	\$42,941,034.61	2.63%	\$0.00	NA	0	\$0.0
REGIONS BANK	20	\$3,590,904.32	0.22%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,994,943.34	0.12%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,876,096.98	0.42%	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	18	\$3,146,667.67	0.19%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	36	\$7,873,107.57	0.48%	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	14	\$2,358,873.00	0.14%	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	181	\$33,406,397.25	2.04%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	12	\$2,582,857.47	0.16%	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	5	\$997,649.77	0.06%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	106	\$16,615,304.28	1.02%	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	7	\$947,199.24	0.06%	\$0.00	NA	0	\$0.0
U.S. BANK N.A.	2	\$370,501.27	0.02%	\$0.00	NA	0	\$0.0
WEBSTER BANK, N.A	. 28	\$4,981,651.68	0.3%	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	1,699						\$0.0
Unavailable	3,248	\$762,941,113.57	46.73%	\$0.00	NA	0	\$0.0
	7,348	\$1,633,813,650.17	100%	\$0.00		0	\$0.0

Total

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31418ADR6	BANK OF AMERICA, N.A.	34	\$8,539,684.56	4% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,290.00	0.04% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	39	\$6,550,060.28	3.07% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	3	\$576,943.00	0.27% 0	\$0.00	NA 0	\$0.0
	COMPASS BANK	7	\$945,005.90	0.44% 0	\$0.00	NA 0	\$0.0
	EVERBANK	23	\$2,560,450.20	1.2% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,460,819.90	1.62% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$401,213.60	0.19% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$603,733.00	0.28% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	2	\$340,491.54	0.16% 0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$679,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	2	\$397,850.00	0.19% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$3,754,323.41	1.76% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,679,471.75	3.13% 0	\$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$265,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	7	\$1,206,627.19	0.57% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$542,108.45	0.25% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,435,985.52	1.14% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$268,685.89	0.13% 0	\$0.00	NA 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	26	\$6,348,177.91	2.98% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	14	\$2,308,948.50	1.08% 0	\$0.00	NA 0	\$0.0

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	PROSPECT MORTGAGE, LLC	4	\$734,838.52	0.34% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	104	\$22,904,436.78	10.74% 0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	4	\$374,064.97	0.18% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	8	\$1,415,426.48		\$0.00	NA	_	\$0.0
	REGIONS BANK	48	\$6,431,196.59		\$0.00	NA		\$0.0
	STATE FARM BANK, FSB	15	\$1,485,781.69	0.7% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	7	\$1,041,376.06	0.49% 0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$308,700.00	0.14% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	19	\$3,091,746.56	1.45% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	4	\$631,775.16	0.3% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	20	\$2,335,644.72	1.09% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$316,151.83	0.15% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	2	\$298,607.00	0.14% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	256	\$56,924,230.59	26.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	335	\$65,895,205.44	30.91% 0	\$0.00	NA	0	\$0.0
Total		1,087	\$213,328,552.99	100% 0	\$0.00		0	\$0.0
31418ADS4	BANK OF AMERICA, N.A.	37	\$5,085,635.00		\$0.00	NA	-	\$0.0
	CITIMORTGAGE, INC.	80	\$10,830,804.41	2.55% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	24	\$4,000,752.88	0.94% 0	\$0.00	NA	0	\$0.0
	COMPASS BANK	5	\$611,720.03	0.14% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	8	\$1,880,500.00	0.44% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	18	\$3,084,037.20	0.73% 0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,205,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$728,827.62	0.17% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$159,850.00	0.04% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,945,445.21	7.53% 0	\$0.00	NA		\$0.0
	LAKE MICHIGAN	8	\$1,064,398.00	0.25% 0	\$0.00	NA	0	\$0.0

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	CREDIT UNION		1	, ,					
	METLIFE BANK, NA	11	\$1,995,380.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$217,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,661,376.02	0.63%	0	\$0.00	NA	0	\$0.00
<u> </u>	PNC BANK, N.A.	8	\$1,187,884.75	0.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	239	\$46,631,115.52	10.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	102	\$16,145,386.65	3.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$932,852.00	0.22%	0	\$0.00	NA	0	\$0.00
<u> </u>	U.S. BANK N.A.	284			t		NA	-	
	Unavailable	1,293			17	1	NA	H	
Total		2,359	\$424,363,938.75	100%	0	\$0.00		0	\$0.00
21410 A DT2	DATE DANIE NI A	16	ΦΩ 279 241 64	22 12%	٦	\$0.00	NΙΛ	٦	\$0.00
31418ADT2	PNC BANK, N.A. QUICKEN LOANS	16			П		NA		
	INC.	13	\$7,022,719.30	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23		43.57%	0	\$0.00	NA	0	\$0.00
Total		52	\$28,886,296.75	100%	0	\$0.00		0	\$0.00
		\coprod		<u> </u>	Ц	 		Ц	
31418ADU9	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$869,190.71	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	29	\$3,003,366.67	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	202	\$26,672,905.86	2.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$1,156,412.03	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	20	\$3,287,955.26	0.32%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$1,722,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	10			Ш		NA	Н	
<u> </u>	EVERBANK	34	\$6,033,519.03	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$246,901.74	0.02%	0	\$0.00	NA	0	\$0.0
		28	\$4,909,700.00	0.48%	0	\$0.00	NA	0	\$0.0

FIRST NIAGARA BANK, NATIONAL						
ASSOCIATION						
FLAGSTAR CAPITAL MARKETS	10	\$1,123,757.99	0.11%	\$0.00	NA 0	\$0.00
CORPORATION						
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$584,300.00	0.06%	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$600,160.00	0.06% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$332,225.00	0.03% 0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	80	\$10,266,121.96	1% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	9	\$1,460,950.00	0.14%	\$0.00	NA 0	\$0.00
HOMESTREET BANK	8	\$1,225,950.00	0.12% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	6	\$526,800.00	0.05% 0	\$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,205	\$149,966,941.83	14.54% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	25	\$2,397,100.93	0.23% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	61	\$9,941,622.21	0.96% 0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC	9	\$844,438.91	0.08%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$589,047.02	0.06% 0	\$0.00	NA 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$176,000.00	0.02%	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	240	\$39,956,904.48	3.87% 0	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	193	\$30,469,127.48	2.95% 0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	12	\$2,081,100.00	0.2% 0	\$0.00	NA 0	\$0.00
QUICKEN LOANS INC.	333	\$57,208,838.99	5.55% 0	\$0.00	NA 0	\$0.00
RBC BANK (USA)	13	\$1,455,412.06	0.14% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	96	\$12,860,782.30	1.25% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,205,334.58	0.31%	\$0.00	NA 0	\$0.00
	54	\$6,796,188.35	0.66% 0	\$0.00	NA 0	\$0.00

	STATE FARM BANK, FSB	'							
	STERLING SAVINGS BANK	26	\$3,999,080.92	0.39%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$127,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	160	\$22,290,773.83	2.16%	0	\$0.00	NA	0	\$0.00
L	SWBC MORTGAGE	12	\$1,497,162.53	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	73	\$8,156,623.79	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	, , ,		Ш	\$0.00	NA	0	\$0.00
L	U.S. BANK N.A.	17	\$2,183,874.34	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,184	\$204,135,210.66		Ш	\$0.00	NA	0	\$0.00
	Unavailable	2,366	\$401,743,776.11	38.96%	-	\$0.00	NA	0	\$0.00
Total		6,612	\$1,031,220,793.49	100%	0	\$0.00		0	\$0.00
		<u> </u>			Ц		<u></u>	Ц	
31418ADV7	AURORA BANK FSB	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE,	Ī '	<u> </u>		[]				
	NATIONAL	2	\$427,632.49	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION	<u>—_'</u>			4			Ų	+
	EVERBANK	6			+	\$0.00	NA	-	
\vdash	FIFTH THIRD BANK	385		33.73%	$\boldsymbol{ au}$	\$0.00	NA	_	\$0.00
\vdash	HOMESTREET BANK	5				\$0.00	NA		
<u> </u>	METLIFE BANK, NA	10	\$2,319,400.00	1.04%	0	\$0.00	NA	0	\$0.00
L	NATIONSTAR MORTGAGE, LLC	6			Н	\$0.00	NA	11	
\vdash	WEBSTER BANK, N.A.	9	. / /			\$0.00	NA	_	
	Unavailable	463			+ +	· ·	NA	0	
Total	!	887	\$223,989,004.37	100%	0	\$0.00		0	\$0.00
		<u>'</u>	1		4			Ц	
31418ADW5	1ST SOURCE BANK	7	\$1,936,985.81	0.92%	0	\$0.00	NA	0	\$0.00
L	EMBRACE HOME LOANS, INC.	1	\$179,768.29		Ш	\$0.00	NA	Ш	
L	EVERBANK	72	ii		$\boldsymbol{ au}$	\$0.00	NA	_	
<u> </u>	FIFTH THIRD BANK	3	\$285,835.92	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	10	\$1,309,893.77	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	26	\$6,772,783.29	3.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	17	. , ,	2.02%	0	\$0.00	NA	0	
		5	\$1,002,252.00	0.48%	0	\$0.00	NA	0	\$0.00

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	HANSCOM FEDERAL CREDIT UNION								
	HOMESTREET BANK	53	\$13,632,983.36	6.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	29			-	\$0.00	NA		\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,155,375.21	0.55%	0	\$0.00	NA	0	\$0.00
<u> </u>	METLIFE BANK, NA	127	\$23,209,239.35	11.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,962,540.96	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$201,444.73	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	14	\$1,984,846.97	0.94% (0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	15	\$2,936,630.00	1.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$156,350.62	0.07%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	124	\$32,074,281.87	15.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	23				\$0.00	NA		\$0.00
	STATE FARM BANK, FSB	34	\$7,827,046.02	3.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$151,395.79	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$3,254,890.88	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,100.00			\$0.00	NA	0	\$0.00
	Unavailable	289			$\boldsymbol{ au}$	\$0.00	NA	0	\$0.00
Total		887	\$210,844,895.68	100%	0	\$0.00		0	\$0.00
31418ADX3	COMPASS BANK	6	\$959,169.62	1.76%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	·		Ħ	\$0.00	NA	П	\$0.00
<u> </u>	EVERBANK	23	\$3,956,345.49	7.26%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	8	\$1,085,686.01	1.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$560,024.00	1.03%	0	\$0.00	NA	0	\$0.00

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	GMFS, LLC	1	\$110,400.00	0.2%	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	1	\$286,000.00	0.53%	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$187,500.00	0.34%	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$403,550.00	0.74% (\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,749,442.49	3.21%	\$0.00	NA	\$0.00
	METLIFE BANK, NA	82	\$13,895,597.53	25.51%	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$2,283,652.08	4.19%	\$0.00	NA	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$822,930.92	1.51% (\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$634,000.00	1.16%	\$0.00	NA	\$0.00
	PNC BANK, N.A.	14	\$3,838,889.75	7.05%	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$512,889.57	0.94%	\$0.00	NA	\$0.00
	RBC BANK (USA)	5	\$892,970.17	1.64% (\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$983,857.00	1.81% (\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$169,600.00	0.31%	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$763,280.00	1.4%	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$448,650.87	0.82%	\$0.00	NA	\$0.00
	Unavailable	121	\$19,254,398.58	35.37% (\$0.00	NA	\$0.00
Total		313	\$54,469,054.32	100% (\$0.00)	\$0.00
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31418ADY1	1ST SOURCE BANK	17	\$2,337,638.96	1.17% (\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$767,500.00	0.39% (\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	4	\$658,274.00	0.33%	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$542,676.49	0.27%	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$436,170.80	0.22%	\$0.00	NA	\$0.00
	EVERBANK	73	\$16,364,926.13	8.21% (\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$447,230.35	0.22%	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$2,795,514.00	1.4% (\$0.00	NA	\$0.00

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	GUARANTY BANK F.S.B.	12	\$2,118,397.74	1.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	12	\$2,526,220.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	33	\$6,185,518.36	3.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK		· · · · · · · · · · · · · · · · · · ·	1		\$0.00	NA		\$0.00
	LAKE MICHIGAN CREDIT UNION	14				\$0.00	NA		\$0.00
	METLIFE BANK, NA	128	\$26,149,289.58	13.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26				\$0.00	NA		
	NATIONSTAR MORTGAGE, LLC	20	\$3,806,822.02	1.91%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	2	\$766,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5				\$0.00	NA		
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$738,214.65	0.37%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$974,015.74	0.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	22				\$0.00	NA		\$0.00
	STATE FARM BANK, FSB	42	\$8,968,992.35	4.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$285,200.00	0.14%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	94			Ш	\$0.00	NA	Ш	
	Unavailable	433				\$0.00	NA	0	
Total	'	1,001	\$199,341,093.55	100%	0	\$0.00	!	0	\$0.0
31418ADZ8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$110,439.82	0.11%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	16	\$1,714,514.10	1.74%	0	\$0.00	NA	0	\$0.0
	COMPASS BANK	5	1	1		\$0.00	NA		\$0.0
	EMBRACE HOME LOANS, INC.	6				\$0.00	NA		\$0.0
	ENVOY MORTGAGE, LTD.	1	\$184,050.00		Ш	\$0.00	NA	0	\$0.0
<u> </u>	EVERBANK	16	\$1,764,573.55	1.79%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$207,005.00	0.21%	0	\$0.00	NA	0	\$0.0

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GATEWAY

MORTGAGE GROUP LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	7	\$575,251.21	0.58%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	625	\$52,229,267.19	52.89%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$118,087.19	0.12%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	7	\$655,609.26	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	16	\$1,965,610.99	1.99%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	44	\$8,072,285.10	8.17%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	37	\$3,168,278.89	3.21%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	6	\$476,896.81	0.48%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	26	\$3,131,451.55	3.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$221,300.00	0.22%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$813,226.00	0.82%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	6	\$1,173,510.53	1.19%	0	\$0.00	NA	0	\$0.00
Unavailable	155	\$19,738,141.40					0	\$0.00
	995	\$98,752,488.37	100%	0	\$0.00		0	\$0.00
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· · · · · · · · · · · · · · · · · · ·	2	\$961,478.65	26.66%	0	\$0.00	NA	0	\$0.00
CORPORATION	2	\$862,265.74		Ш			╀	
Unavailable				-	· ·		0	
	7	\$3,606,551.38	100%	0	\$0.00		0	\$0.00
V/O) (FGFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF		****	0.2.7.~	_	† 0.00		_	40.0
	3	\$377,576.43	9.35%	U	\$0.00	NA	U	\$0.00
ONEWEST BANK, NATIONAL ASSOCIATION	2	\$161,520.65	4%	0	\$0.00	NA	0	\$0.00
	LLC GMAC MORTGAGE, LLC HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SWBC MORTGAGE THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable METLIFE BANK, NA PHH MORTGAGE CORPORATION Unavailable HOMESTREET BANK ONEWEST BANK, NATIONAL	LLC GMAC MORTGAGE, LLC HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SWBC MORTGAGE 2 THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 155 995 METLIFE BANK, NA 2 PHH MORTGAGE CORPORATION VINATIONAL METLIFE BANK, NA 2 PHH MORTGAGE CORPORATION Unavailable 3 7 HOMESTREET BANK 3 ONEWEST BANK, NATIONAL 2	LLC	LLC	LLC	LLC	LLC	LLC

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	PNC BANK, N.A.	4	\$886,174.58	21.94% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$602,122.00	14.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,012,436.90	49.81% 0	\$0.00	NA	0	\$0.00
Total		25	\$4,039,830.56	100% 0	\$0.00	11/1	0	\$0.00
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31418AEF1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,486.67	3.23% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$5,893,805.07	79.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,275,254.22	17.22% 0	\$0.00	NA	0	\$0.00
Total		111	\$7,408,545.96	100% 0	\$0.00		0	\$0.0
31418AEU8	PHH MORTGAGE CORPORATION	3	\$1,834,650.00	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$1,834,650.00	100% 0	\$0.00		0	\$0.00
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31419BL94	POPULAR MORTGAGE, INC.	11	\$1,012,820.02	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,820.02	100% 0	\$0.00		0	\$0.00
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31419QFK3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,820,744.10	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,820,744.10	100% 0	\$0.00		0	\$0.00
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31419QG30	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,311,527.36	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,311,527.36	100% 0	\$0.00		0	\$0.00
31419QJ29	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$637,931.12	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$637,931.12	100% 0	\$0.00		0	\$0.00
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31419QJ37	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,508,041.73	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,508,041.73	100% 0	\$0.00		0	\$0.00
31419QJ45	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,128,419.33	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$3,128,419.33	100% 0	\$0.00	0	\$0.0
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31419QJ78	MORTGAGE CAPITAL INC.	1	\$4,190,148.58	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,190,148.58	100% 0	\$0.00	0	\$0.0
31419QJ86	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,856,347.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,856,347.93	100% 0	\$0.00	0	\$0.0
31419QJ94	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,500,000.00	100% 0	\$0.00	0	\$0.0
31419QJA1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,316,207.84	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,316,207.84	100% 0	\$0.00	0	\$0.0
31419QJW3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,921,241.58	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$1,921,241.58	100% 0	\$0.00	0	\$0.0
31419QJX1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,565,572.19	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,565,572.19	100% 0	\$0.00	0	\$0.0
31419QJY9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,317,128.09	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,317,128.09	100% 0	\$0.00	0	\$0.0
31419QK27	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,154,056.83	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,154,056.83	100% 0	\$0.00	0	\$0.0
31419QK35	PNC ARCS LLC	1	\$5,780,430.31	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,780,430.31	100% 0	\$0.00	0	\$0.0
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31419QK50	PNC ARCS LLC	1	\$4,715,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,715,000.00	100% 0	\$0.00	0	\$0.0

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31419QK68	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,414,911.25	100% 0	\$0.00	NA	0	\$0.0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$10,414,911.25	100% 0	\$0.00		0	\$0.0
31419QK84	HOMESTREET CAPITAL CORPORATION	1	\$1,177,287.31	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,177,287.31	100% 0	\$0.00		0	\$0.0
31419QK92	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,626,484.67	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,626,484.67	100% 0	\$0.00		0	\$0.0
31419QKB7	GLASER FINANCIAL GROUP INC.	1	\$2,616,851.72	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,616,851.72	100% 0	\$0.00		0	\$0.0
31419QKC5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,307,595.48	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,307,595.48	100% 0	\$0.00		0	\$0.0
31419QKD3	GLASER FINANCIAL GROUP INC.	1	\$13,245,674.23	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$13,245,674.23	100% 0	\$0.00		0	\$0.0
31419QKE1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,048,399.24	100% 0	\$0.00	NA		\$0.0
Total		1	\$2,048,399.24	100% 0	\$0.00		0	\$0.0
31419QKF8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,712,115.30	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,712,115.30	100% 0	\$0.00		0	\$0.00
31419QKG6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100% 0	\$0.00		0	\$0.0
31419QKJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,282,493.80	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$2,282,493.80	100% 0	\$0.00		0	\$0.0
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31419QKL5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,473,680.62	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,473,680.62	100% 0	\$0.00		0	\$0.0
31419QKN1	CAPMARK FINANCE INC.	1	\$10,226,466.57	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,226,466.57	100% 0	\$0.00		0	\$0.0
31419QKP6	CAPMARK FINANCE INC.	1	\$8,756,180.53	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,756,180.53	100% 0	\$0.00		0	\$0.0
31419QKQ4	RED MORTGAGE CAPITAL, INC.	1	\$10,529,789.50	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,529,789.50	100% 0	\$0.00		0	\$0.0
31419QKR2	RED MORTGAGE CAPITAL, INC.	1	\$1,143,493.44	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,143,493.44	100% 0	\$0.00		0	\$0.0
31419QKV3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$782,669.81	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$782,669.81	100% 0	\$0.00		0	\$0.0
	ARCS COMMERCIAL		\$2.224. 2 46.2 2	1007	.	27.1		40.0
31419QKW1	MORTGAGE COMPANY, L.P.	1	\$2,231,516.27	100% 0	\$0.00	NA	U	\$0.0
Total		1	\$2,231,516.27	100% 0	\$0.00		0	\$0.0
31419QKX9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,437,795.08	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,437,795.08	100% 0	\$0.00		0	\$0.0
31419QKY7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,687,605.29	100% 0	\$0.00	NA	0	\$0.0
Total	COMPANI, Ed.	1	\$4,687,605.29	100% 0	\$0.00		0	\$0.0
214100V74	DNC ADCCLLC	1	¢1 000 050 03	1000/ 0	\$0.00	NT A	0	ቀለ ለ
31419QKZ4 Total	PNC ARCS LLC	1 1	\$1,089,850.92 \$1,089,850.92	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
ı vtai		1	φ1,009,030.92	100 % 0	φυ.υυ			φυ.υ
31419QL26		1	\$2,178,013.56	100% 0	\$0.00	NA	0	\$0.0

	ARBOR			11				
	COMMERCIAL FUNDING LLC							
Total	FUNDING LLC	1	\$2,178,013.56	100% 0	\$0.00		0	\$0.00
10tai			Φ2,170,010.00	100 /6 0	φυ.υυ		U	ψυ•υ•
31419QL34	ARBOR COMMERCIAL FUNDING LLC	1	\$7,395,971.98	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,395,971.98	100% 0	\$0.00		0	\$0.00
31419QL42	SOVEREIGN BANK FSB	1	\$13,120,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$13,120,000.00	100% 0	\$0.00		0	\$0.00
31419QL67	SOVEREIGN BANK FSB	1	\$2,175,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,175,000.00	100% 0	\$0.00		0	\$0.00
31419QL75	SOVEREIGN BANK FSB	1	\$19,725,278.60	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$19,725,278.60	100% 0	\$0.00		0	\$0.00
31419QL91	SOVEREIGN BANK FSB	1	\$8,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,500,000.00	100% 0	\$0.00		0	\$0.00
31419QLA8	IMPERIAL CAPITAL BANK	1	\$1,682,550.88	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,682,550.88	100% 0	\$0.00		0	\$0.00
31419QLB6	Unavailable	1	\$1,394,445.71	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,394,445.71	100% 0	\$0.00		0	\$0.00
31419QLC4	LASALLE BANK NATIONAL ASSOCIATION	1	\$709,633.26	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$709,633.26	100% 0	\$0.00		0	\$0.00
31419QLD2	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,132,443.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,132,443.00	100% 0	\$0.00		0	\$0.00
31419QLE0	Unavailable	1	\$2,359,884.33	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,359,884.33	100% 0	\$0.00		0	\$0.0
31419QLF7		1	\$855,690.44	100% 0	\$0.00	NA	0	\$0.00

	LASALLE BANK						
	NATIONAL ASSOCIATION						
Total	ASSOCIATION	1	\$855,690.44	100% 0	\$0.00	0	\$0.0
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31419QLH3	LASALLE BANK NATIONAL ASSOCIATION	1	\$372,693.40	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$372,693.40	100% 0	\$0.00	0	\$0.0
31419QLJ9	LASALLE BANK NATIONAL ASSOCIATION	1	\$809,565.69	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$809,565.69	100% 0	\$0.00	0	\$0.0
31419QLK6	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,137,959.24	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,137,959.24	100% 0	\$0.00	0	\$0.0
31419QLL4	LASALLE BANK NATIONAL ASSOCIATION	1	\$249,505.58	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$249,505.58	100% 0	\$0.00	0	\$0.0
31419QLM2	Unavailable	1	\$990,064.90	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$990,064.90	100% 0	\$0.00	0	\$0.0
31419QLP5	LASALLE BANK NATIONAL ASSOCIATION	1	\$643,759.63	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$643,759.63	100% 0	\$0.00	0	\$0.0
31419QLQ3 Total	Unavailable	1 1	\$1,932,748.37 \$1,932,748.37	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
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31419QLR1	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,364,216.63	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,364,216.63	100% 0	\$0.00	0	\$0.0
31419QLS9	Unavailable	1	\$1,300,880.96	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,300,880.96	100% 0	\$0.00	0	\$0.0
31419QLT7	LASALLE BANK NATIONAL ASSOCIATION	1	\$675,896.79	100% 0	\$0.00	NA 0	\$0.0

	1	\$675,896.79	100%	0	\$0.00		0	\$0.0
LASALLE BANK NATIONAL ASSOCIATION	1	\$462,021.95	100%	0	\$0.00	NA	0	\$0.0
	1	\$462,021.95	100%	0	\$0.00		0	\$0.0
M & T REALTY CAPITAL CORPORATION	1	\$5,635,404.85	100%	0	\$0.00	NA	0	\$0.0
	1	\$5,635,404.85	100%	0	\$0.00		0	\$0.0
COLUMN GUARANTEED LLC	1	\$1,866,362.70	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,866,362.70	100%	0	\$0.00		0	\$0.0
SOVEREIGN BANK	1	\$1,323,207.79	100%	0	\$0.00	NA	0	\$0.0
FSB	1							\$0.0
		\$1,323,207.79	100%	U	\$ 0.00		U	φυ.υ
SOVEREIGN BANK FSB	1	\$5,908,544.25	100%	0	\$0.00	NA	0	\$0.0
	1	\$5,908,544.25	100%	0	\$0.00		0	\$0.0
SOVEREIGN BANK FSB	1	\$2,716,198.31	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,716,198.31	100%	0	\$0.00		0	\$0.0
Unavailable	1	\$3.832.580.31	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,832,580.31			\$0.00			\$0.0
SOVEREIGN BANK FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
Unavailable	1	\$13,386,551.48			\$0.00	NA	0	\$0.0
	1	\$13,386,551.48	100%	0	\$0.00		0	\$0.0
SOVEREIGN BANK FSB	1	\$29,250,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$29,250,000.00	100%	0	\$0.00		0	\$0.0
				igspace			igdash	
SOVEREIGN BANK FSB	1	\$5,275,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$5,275,000.00	100%	0	\$0.00		0	\$0.0
	1	\$15,750,000.00	1000	0	\$0.00	NT A		\$0.0
	NATIONAL ASSOCIATION M & T REALTY CAPITAL CORPORATION COLUMN GUARANTEED LLC SOVEREIGN BANK FSB SOVEREIGN BANK FSB Unavailable SOVEREIGN BANK FSB Unavailable SOVEREIGN BANK FSB	LASALLE BANK NATIONAL ASSOCIATION 1 M & T REALTY CAPITAL CORPORATION 1 COLUMN GUARANTEED LLC 1 SOVEREIGN BANK FSB 1 SOVEREIGN BANK FSB 1 Unavailable 1 Unavailable 1 Unavailable 1 SOVEREIGN BANK FSB 1 SOVEREIGN BANK FSB 1 SOVEREIGN BANK FSB 1 Unavailable 1 SOVEREIGN BANK FSB 1 SOVEREIGN BANK FSB 1 SOVEREIGN BANK FSB 1 SOVEREIGN BANK FSB 1 SOVEREIGN BANK FSB 1 SOVEREIGN BANK FSB 1 SOVEREIGN BANK FSB 1 SOVEREIGN BANK FSB 1 SOVEREIGN BANK FSB 1 SOVEREIGN BANK FSB 1 SOVEREIGN BANK FSB 1 SOVEREIGN BANK FSB 1	LASALLE BANK NATIONAL ASSOCIATION 1 \$462,021.95 M & T REALTY CAPITAL CORPORATION 1 \$5,635,404.85 COLUMN GUARANTEED LLC 1 \$1,866,362.70 SOVEREIGN BANK FSB 1 \$1,323,207.79 SOVEREIGN BANK FSB 1 \$5,908,544.25 SOVEREIGN BANK FSB 1 \$2,716,198.31 Unavailable 1 \$3,832,580.31 SOVEREIGN BANK FSB 1 \$4,000,000.00 Unavailable 1 \$13,386,551.48 SOVEREIGN BANK FSB 1 \$29,250,000.00 SOVEREIGN BANK FSB 1 \$29,250,000.00 SOVEREIGN BANK FSB 1 \$29,250,000.00 SOVEREIGN BANK FSB 1 \$29,250,000.00 SOVEREIGN BANK FSB 1 \$29,250,000.00 SOVEREIGN BANK FSB 1 \$29,250,000.00 SOVEREIGN BANK FSB 1 \$29,250,000.00	LASALLE BANK NATIONAL ASSOCIATION 1 \$462,021.95 100% M & T REALTY CAPITAL CORPORATION 1 \$5,635,404.85 100% COLUMN GUARANTEED LLC 1 \$1,866,362.70 100% SOVEREIGN BANK FSB 1 \$1,323,207.79 100% SOVEREIGN BANK FSB 1 \$5,908,544.25 100% SOVEREIGN BANK FSB 1 \$5,908,544.25 100% SOVEREIGN BANK FSB 1 \$2,716,198.31 100% Unavailable 1 \$3,832,580.31 100% SOVEREIGN BANK FSB 1 \$4,000,000.00 100% SOVEREIGN BANK FSB 1 \$4,000,000.00 100% SOVEREIGN BANK FSB 1 \$4,000,000.00 100% SOVEREIGN BANK FSB 1 \$4,000,000.00 100% SOVEREIGN BANK FSB 1 \$4,000,000.00 100% SOVEREIGN BANK FSB 1 \$4,000,000.00 100% SOVEREIGN BANK FSB 1 \$4,000,000.00 100% SOVEREIGN BANK FSB 1 \$4,000,000.00 100% SOVEREIGN BANK FSB 1 \$29,250,000.00 100% SOVEREIGN BANK FSB 1 \$29,250,000.00 100% SOVEREIGN BANK FSB 1 \$29,250,000.00 100% SOVEREIGN BANK FSB 1 \$5,275,000.00 100%	LASALLE BANK NATIONAL ASSOCIATION 1 \$462,021.95 100% 0 M & T REALTY CAPITAL CORPORATION 1 \$5,635,404.85 100% 0 COLUMN GUARANTEED LLC 1 \$1,866,362.70 100% 0 SOVEREIGN BANK FSB 1 \$1,323,207.79 100% 0 SOVEREIGN BANK FSB 1 \$5,908,544.25 100% 0 SOVEREIGN BANK FSB 1 \$5,908,544.25 100% 0 SOVEREIGN BANK FSB 1 \$2,716,198.31 100% 0 Unavailable 1 \$3,832,580.31 100% 0 Unavailable 1 \$3,832,580.31 100% 0 SOVEREIGN BANK FSB 1 \$4,000,000.00 100% 0 Unavailable 1 \$13,386,551.48 100% 0 SOVEREIGN BANK FSB 1 \$29,250,000.00 100% 0 SOVEREIGN BANK FSB 1 \$29,250,000.00 100% 0 SOVEREIGN BANK FSB 1 \$29,250,000.00 100% 0 SOVEREIGN BANK FSB 1 \$29,250,000.00 100% 0 SOVEREIGN BANK FSB 1 \$29,250,000.00 100% 0 SOVEREIGN BANK FSB 1 \$29,250,000.00 100% 0	LASALLE BANK NATIONAL ASSOCIATION 1 \$462,021.95 100% 0 \$0.00 M & TREALTY CAPITAL CORPORATION 1 \$5,635,404.85 100% 0 \$0.00 COLUMN GUARANTEED LLC 1 \$1,866,362.70 100% 0 \$0.00 SOVEREIGN BANK FSB 1 \$1,323,207.79 100% 0 \$0.00 SOVEREIGN BANK FSB 1 \$5,908,544.25 100% 0 \$0.00 SOVEREIGN BANK FSB 1 \$2,716,198.31 100% 0 \$0.00 Unavailable 1 \$3,832,580.31 100% 0 \$0.00 SOVEREIGN BANK FSB 1 \$4,000,000.00 100% 0 \$0.00 SOVEREIGN BANK FSB 1 \$4,000,000.00 100% 0 \$0.00 Unavailable 1 \$1,3386,551.48 100% 0 \$0.00 SOVEREIGN BANK FSB 1 \$4,000,000.00 100% 0 \$0.00 SOVEREIGN BANK FSB 1 \$4,000,000.00 100% 0 \$0.00 Unavailable 1 \$13,386,551.48 100% 0 \$0.00 SOVEREIGN BANK FSB 1 \$4,000,000.00 100% 0 \$0.00 SOVEREIGN BANK FSB 1 \$4,000,000.00 100% 0 \$0.00 SOVEREIGN BANK FSB 1 \$4,000,000.00 100% 0 \$0.00 SOVEREIGN BANK FSB 1 \$4,000,000.00 100% 0 \$0.00 SOVEREIGN BANK FSB 1 \$4,000,000.00 100% 0 \$0.00 SOVEREIGN BANK FSB 1 \$5,275,000.00 100% 0 \$0.00	LASALLE BANK NATIONAL	LASALLE BANK NATIONAL 1

	SOVEREIGN BANK FSB							
Total		1	\$15,750,000.00	100% 0	\$0.00		0	\$0.0
31419QMJ8	SOVEREIGN BANK FSB	1	\$1,525,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,525,000.00	100% 0	\$0.00		0	\$0.0
31419QML3	SOVEREIGN BANK FSB	1	\$2,931,836.78	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,931,836.78	100% 0	\$0.00		0	\$0.0
31419QMN9	SOVEREIGN BANK FSB	1	\$1,920,802.87	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,920,802.87	100% 0	\$0.00		0	\$0.0
31419QMP4	SOVEREIGN BANK FSB	1	\$5,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,500,000.00	100% 0	\$0.00		0	\$0.0
31419QMR0	SOVEREIGN BANK FSB	1	\$3,750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,750,000.00	100% 0	\$0.00		0	\$0.0
31419QMS8	SOVEREIGN BANK FSB	1	\$22,686,104.64	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$22,686,104.64	100% 0	\$0.00		0	\$0.0
31419QMV1	SOVEREIGN BANK FSB	1	\$6,774,942.38	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,774,942.38	100% 0	\$0.00		0	\$0.0
31419QMW9 Total	Unavailable	1 1	\$8,613,818.69 \$8,613,818.69	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31419QMX7	SOVEREIGN BANK FSB	1	\$5,050,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,050,000.00	100% 0	\$0.00		0	\$0.0
31419QMZ2	SOVEREIGN BANK FSB	1	\$12,640,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,640,000.00	100% 0	\$0.00		0	\$0.0
31419QN65	Unavailable	1	\$9,353,592.76	100% 0	\$0.00	NA		\$0.0
Total		1	\$9,353,592.76	100% 0	\$0.00		0	\$0.0

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31419QNE8	SOVEREIGN BANK FSB	1	\$10,438,384.02	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,438,384.02	100% 0	\$0.00		0	\$0.00
31419QNG3	Unavailable	1	\$3,445,612.01	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,445,612.01	100% 0	\$0.00		0	\$0.00
31419QNH1	SOVEREIGN BANK FSB	1	\$2,402,687.90	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,402,687.90	100% 0	\$0.00		0	\$0.00
31419QNJ7	SOVEREIGN BANK FSB	1	\$2,551,900.48	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,551,900.48	100% 0	\$0.00		0	\$0.00
31419QNK4	SOVEREIGN BANK FSB	1	\$2,939,912.13	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,939,912.13	100% 0	\$0.00		0	\$0.00
31419QNL2	Unavailable	1	\$2,244,116.55	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,244,116.55	100% 0	\$0.00		0	\$0.00
31419QNM0	Unavailable	1	\$2,970,430.47	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,970,430.47	100% 0	\$0.00		0	\$0.00
31419QNN8	Unavailable	1	\$13,169,716.09	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$13,169,716.09	100% 0	\$0.00		0	\$0.00
31419QNP3	Unavailable	1	\$13,732,786.30	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$13,732,786.30	100% 0	\$0.00		0	\$0.00
31419QNT5	SOVEREIGN BANK FSB	1	\$5,065,243.33	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,065,243.33	100% 0	\$0.00		0	\$0.00
31419QNU2	SOVEREIGN BANK FSB	1	\$12,006,162.30	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$12,006,162.30	100% 0	\$0.00		0	\$0.00
31419QNX6	Unavailable	1	\$14,502,341.20	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$14,502,341.20	100% 0	\$0.00		0	\$0.00
31419QNZ1	SOVEREIGN BANK FSB	1	\$4,537,762.08	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,537,762.08	100% 0	\$0.00		0	\$0.00
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31419QPB2	WASHINGTON MUTUAL BANK	1	\$735,928.42	100% 0	\$0.00	NA 0	\$0.00
Total	WIOTOTIL DITTI	1	\$735,928.42	100% 0	\$0.00	0	\$0.0
31419QPC0	WASHINGTON	1	\$1,347,871.63	100% 0	\$0.00	NA 0	\$0.00
Total	MUTUAL BANK, FA	1	\$1,347,871.63	100% 0	\$0.00	0	\$0.0
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31419QPE6	WASHINGTON	1	\$1,375,995.09	100% 0	\$0.00	NA 0	\$0.00
	MUTUAL BANK						
Total		1	\$1,375,995.09	100% 0	\$0.00	0	\$0.00
21.410.07.01	WASHINGTON		Φ1 000 777 00	10000	Φ0.00	77.4	фо о
31419QPG1	MUTUAL BANK	1	\$1,898,777.83	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,898,777.83	100% 0	\$0.00	0	\$0.00
	WASHINGTON						
31419QPH9	MUTUAL BANK	1	\$1,105,682.57	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,105,682.57	100% 0	\$0.00	0	\$0.00
31419QPJ5	WASHINGTON MUTUAL BANK	1	\$2,494,521.80	100% 0	\$0.00	NA 0	\$0.00
Total	WOTOAL BANK	1	\$2,494,521.80	100% 0	\$0.00	0	\$0.00
31419QPK2	WASHINGTON	1	\$7,009,849.75	100% 0	\$0.00	NA 0	\$0.00
Total	MUTUAL BANK	1	\$7,009,849.75	100% 0	\$0.00	0	\$0.0
lotai		1	\$7,009,049.75	100 % 0	φυ.υυ		φυ.υι
21410ODL0	WASHINGTON	1	¢1 000 515 01	1000/ 0	¢0.00	NAO	¢0.00
31419QPL0	MUTUAL BANK	1	\$1,898,515.91	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,898,515.91	100% 0	\$0.00	0	\$0.00
	WASHINGTON						
31419QPM8	MUTUAL BANK	1	\$4,379,285.41	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,379,285.41	100% 0	\$0.00	0	\$0.00
	WILL GIVE CONTROL						
31419QPN6	WASHINGTON MUTUAL BANK	1	\$2,873,026.48	100% 0	\$0.00	NA 0	\$0.00
Total	THO I OTHER BITTING	1	\$2,873,026.48	100% 0	\$0.00	0	\$0.00
31419QPP1	WASHINGTON	1	\$5,699,915.22	100% 0	\$0.00	NA 0	\$0.00
	MUTUAL BANK						
Total		1	\$5,699,915.22	100% 0	\$0.00	0	\$0.00
31421AT78	WELLS FARGO	1	\$166,057.05	16.5% 0	\$0.00	NA 0	\$0.00
D1 1 21/A1/0	BANK, N.A.		·				
	Unavailable	6	\$840,211.48	83.5% 0	\$0.00	NA 0	\$0.00

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Total		7	\$1,006,268.53	100% 0	\$0.00	0	\$0.0
31421AT86	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$426,715.77	29.13% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$487,264.62	33.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$550,951.37	37.61% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,464,931.76	100% 0	\$0.00	0	\$0.0
31421AT94	WELLS FARGO BANK, N.A.	1	\$149,788.66	14.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$870,823.11	85.32% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,020,611.77	100% 0	\$0.00	0	\$0.0
		+-+					
31421AUA9	WELLS FARGO BANK, N.A.	1	\$211,707.91	20.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$802,551.27	79.13% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,014,259.18	100% 0	\$0.00	0	\$0.0
31421AUB7	WELLS FARGO BANK, N.A.	4	\$776,494.85	40.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,160,172.61	59.91% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,936,667.46	100% 0	\$0.00	0	\$0.0
31421AUC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$973,323.63	16.37% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	2	\$251,150.00	4.22% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$1,898,662.05	31.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,823,610.95	47.48% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,946,746.63	100% 0	\$0.00	0	\$0.0
31421AUD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,107.06	14.21% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	1	\$306,650.00	7.92% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$909,600.00	23.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,105,985.44	54.38% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,872,342.50	100% 0	\$0.00	0	\$0.0
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31421AUE1	WELLS FARGO BANK, N.A.	4	\$826,263.15	53.33% 0	\$0.00	NA 0	\$0.0

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	Unavailable	3	\$722,981.30		\$0.00	NA		\$0.0
Total		7	\$1,549,244.45	100% 0	\$0.00		0	\$0.0
31421AUF8	QUICKEN LOANS INC.	2	\$422,000.00	11.22% 0	\$0.00	NA	9	\$0.0
	WELLS FARGO BANK, N.A.	6	\$853,801.04	22.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,485,635.26		\$0.00	NA	0	\$0.0
Total		23	\$3,761,436.30	100% 0	\$0.00		0	\$0.0
31421AUG6	QUICKEN LOANS INC.	2	\$428,000.00	35.31% 0	\$0.00	NA	9	\$0.0
	WELLS FARGO BANK, N.A.	2	\$424,212.10	34.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$360,057.05	29.7% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,212,269.15	100% 0	\$0.00		0	\$0.0
31421AUH4	WELLS FARGO BANK, N.A.	5	\$917,979.24	44.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,126,887.16	55.11% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,044,866.40	100% 0	\$0.00		0	\$0.0
31421AUJ0	Unavailable	5	\$995,882.71	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$995,882.71	100% 0	\$0.00		0	\$0.0
31421AUK7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$186,154.53	14.89% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$337,035.01	26.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$727,061.38		\$0.00	NA	_	\$0.0
Total		4	\$1,250,250.92	100% 0	\$0.00		0	\$0.0
31421AUL5	QUICKEN LOANS INC.	4	\$900,337.77	20.37% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$423,275.84		\$0.00	NA		\$0.00
	Unavailable	13	\$3,095,471.86	70.05% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,419,085.47	100% 0	\$0.00		0	\$0.0
31421AUM3	QUICKEN LOANS INC.	1	\$177,000.00	4.96% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$650,254.58		\$0.00	NA		\$0.0
	Unavailable	18	\$2,740,803.53	76.82% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,568,058.11	100% 0	\$0.00		0	\$0.0
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31421AUN1	QUICKEN LOANS INC.	1	\$118,375.00	5.95% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$319,039.65	16.04% 0	·	NA	.0	\$0.00
	Unavailable	9	\$1,551,025.42	78.01% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,988,440.07	100% 0	\$0.00		0	\$0.00
		_	*250 400 05	10000	\$0.00		+	ΦΩ. Ο
31421AUP6	Unavailable	2	\$258,482.85				1.1	\$0.00
Total	+	2	\$258,482.85	100% 0	\$0.00		0	\$0.00
31381S3A8	WALKER & DUNLOP, LLC	1	\$5,089,968.61	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,089,968.61	100% 0	\$0.00		0	\$0.00
31381SB35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,470,529.97	100% 0	\$0.00	NA	.0	\$0.00
Total		1	\$19,470,529.97	100% 0	\$0.00	<u> </u>	0	\$0.00
<u> </u>						·	#	
31381SDQ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,398,120.66	100% 0	\$0.00	NA	. 0	\$0.00
Total		1	\$1,398,120.66	100% 0	\$0.00	<u> </u>	0	\$0.00
31381SV33	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,380,000.00	100% 0	\$0.00	NA	. 0	\$0.00
Total		1	\$7,380,000.00	100% 0	\$0.00		0	\$0.00
31381SVM1	Unavailable	1	\$6,405,600.00	100% 0	\$0.00	NA	0	\$0.00
Total	S.M	1	\$6,405,600.00				0	\$0.00
31381SVN9	Unavailable	1	\$14,946,400.00	100% 0	\$0.00	NA	0	\$0.00
Total	Onu v unuoto	1	\$14,946,400.00				0	\$0.00
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31381T2C3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,412,000.00	100% 0	\$0.00	NA	. 0	\$0.00
Total		1	\$3,412,000.00	100% 0	\$0.00		0	\$0.00
31381T2D1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,160,000.00		·		.0	\$0.00
Total		1	\$6,160,000.00	100% 0	\$0.00		0	\$0.0
31381T2E9	CENTERLINE MORTGAGE CAPITAL	1	\$2,350,000.00	100% 0	\$0.00	NA	0	\$0.0

	INC.							
Total		1	\$2,350,000.00	100% 0	\$0.00	0	0	\$0.0
	C. T. T. T. C. DITTAL				 		igoplus	
31381T2J8	ALLIANT CAPITAL LLC	1	\$790,000.00	100% 0	\$0.00	0 NA	0	\$0.00
Total		1	\$790,000.00	100% 0	\$0.00	0	0	\$0.0
	(OPEG 1 OF	\longrightarrow			 		$oxed{+}$	
31381T2P4	RED MORTGAGE CAPITAL, LLC	1	\$9,580,300.00	100% 0	\$0.00	0 NA	0	\$0.00
Total		1	\$9,580,300.00	100% 0	\$0.00	0	0	\$0.00
	GREYSTONE	\longrightarrow			1		${f +}$	
31381T2R0	SERVICING	1	\$1,515,000.00	100% 0	\$0.00	0 NA	0	\$0.00
	CORPORATION INC.						Ц	_
Total		1	\$1,515,000.00	100% 0	\$0.00	0	0	\$0.00
 	GREYSTONE	\rightarrow			+		${f +}$	
31381T2S8	SERVICING	1	\$1,300,000.00	100% 0	\$0.00	0 NA	0	\$0.00
	CORPORATION INC.	_			42.0			÷0.04
Total		1	\$1,300,000.00	100% 0	\$0.00	0	0	\$0.00
	RED MORTGAGE	\dashv			 		${f +}$	
31381T3C2	CAPITAL, LLC	1	\$609,000.00	100% 0	\$0.00	0 NA	0	\$0.00
Total		1	\$609,000.00	100% 0	\$0.00	0	0	\$0.00
	WELLS FARGO BANK			: 2207	*	1	H	*^ 0
31381T3H1	N.A.	1	\$18,145,373.12	100% 0			0	\$0.00
Total	+	1	\$18,145,373.12	100% 0	\$0.00	0	0	\$0.00
	WELLS FARGO BANK	\dashv	17.7.7.7.004.00	122016	40.0	1		20.04
31381T3J7	N.A.	1	\$31,512,021.98	100% 0			Ш	\$0.00
Total		1	\$31,512,021.98	100% 0	\$0.00	0	0	\$0.00
 	DEUTSCHE BANK	\rightarrow			+		${f +}$	
31381T3L2	BERKSHIRE	1	\$1,685,000.00	100% 0	\$0.00) NA	0	\$0.00
	MORTGAGE, INC.				ļ		igdash	
<u>Total</u>		1	\$1,685,000.00	100% 0	\$0.00	0	0	\$0.00
	NATIONAL	$\overline{}$					$\dag \dagger$	
31381T3N8	COOPERATIVE	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.00
	BANK, N.A.	_	* : : : : : : : : : : : : : : : : : : :		40.0			<u> </u>
Total	+	1	\$4,000,000.00	100% 0	\$0.00	0	0	\$0.00
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31381T3T5	COOPERATIVE	1	\$2,600,000.00	100% 0	\$0.00	0 NA	0	\$0.00
	BANK, N.A.	1	\$2.500.000.00	1000/ (\$0.0	_	٦	ΦΩ Ω
Total		1	\$2,600,000.00	100% 0	\$0.00	U	0	\$0.0

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31381T3W8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,800,000.00	100% 0	\$0.00		0	\$0.0
31381T3X6	FREMONT BANK	1	\$3,305,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,305,000.00	100% 0	\$0.00		0	\$0.0
31381T3Y4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,000,000.00	100% 0	\$0.00		0	\$0.0
31381T4A5	WELLS FARGO BANK N.A.	1	\$3,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,400,000.00	100% 0	\$0.00		0	\$0.0
31381T4M9	FREMONT BANK	1	\$850,000.00	100% 0	\$0.00	NA		\$0.0
Total	+	1	\$850,000.00	100% 0	\$0.00	!	0	\$0.0
31381T4N7	GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$828,000.00	100% 0	\$0.00		0	\$0.0
31381T4P2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,600,000.00	100% 0	\$0.00		0	\$0.0
31381T4Q0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,650,000.00	100% 0	\$0.00		0	\$0.0
31381T4R8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,387,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,387,000.00	100% 0	\$0.00		0	\$0.0
31381T4V9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,850,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,850,000.00	100% 0	\$0.00		0	\$0.0
31381T4W7		1	\$11,267,000.00	100% 0	\$0.00	NA	0	\$0.0

	CENTERLINE MORTGAGE CAPITAL INC.							
Total		1	\$11,267,000.00	100% 0	\$0.00		0	\$0.0
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31381T4X5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,120,000.00	100% 0	\$0.00		0	\$0.0
31381T5B2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,520,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,520,000.00	100% 0	\$0.00		0	\$0.0
31381T5C0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,765,000.00	100% 0				\$0.0
Total		1	\$3,765,000.00	100% 0	\$0.00		0	\$0.0
31381T5T3	FREMONT BANK	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$0.0
31381T5W6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,600,000.00	100% 0	\$0.00		0	\$0.0
31381T6D7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,354,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,354,000.00	100% 0	\$0.00		0	\$0.0
31381T6G0	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,400,000.00	100% 0				\$0.0
Total		1	\$4,400,000.00	100% 0	\$0.00		0	\$0.0
31381Т6Н8	BERKELEY POINT CAPITAL LLC	1	\$125,000,000.00	100% 0		NA	0	\$0.0
Total		1	\$125,000,000.00	100% 0	\$0.00		0	\$0.0
31381T6L9	GREYSTONE SERVICING CORPORATION INC.	2	\$2,493,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$2,493,000.00	100% 0	\$0.00		0	\$0.0

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31381T6N5	NATIONAL COOPERATIVE BANK, N.A.	1	\$530,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$530,000.00	100% 0	\$0.00		0	\$0.0
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31381T6Q8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.00
31381T6R6	NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$300,000.00	100% 0	\$0.00		0	\$0.0
31381T7A2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,072,000.00	100% 0				\$0.00
Total		1	\$1,072,000.00	100% 0	\$0.00		0	\$0.00
31381T7B0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,529,000.00	100% 0	·	NA	0	\$0.00
Total		1	\$1,529,000.00	100% 0	\$0.00		0	\$0.00
31381T7D6	RED MORTGAGE CAPITAL, LLC	1	\$11,531,000.00	100% 0	•	NA	0	\$0.00
Total		1	\$11,531,000.00	100% 0	\$0.00		0	\$0.00
31381T7F1	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,000,000.00	100% 0				\$0.00
Total		1	\$7,000,000.00	100% 0	\$0.00		0	\$0.00
31381Т7Н7	GREYSTONE SERVICING CORPORATION INC.	3	\$5,691,000.00	100% 0	·			\$0.00
Total		3	\$5,691,000.00	100% 0	\$0.00		0	\$0.00
31381T7J3	NATIONAL COOPERATIVE BANK, N.A.	1	\$310,000.00	100% 0		NA	0	\$0.00
Total		1	\$310,000.00	100% 0	\$0.00		0	\$0.00
31381TGK0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.0
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31381TKP4	WALKER & DUNLOP, LLC	1	\$13,979,089.76	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,979,089.76	100%	0	\$0.00		0	\$0.0
31381TQ37	PILLAR MULTIFAMILY, LLC	1	\$5,462,159.16	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,462,159.16	100%	0	\$0.00		0	\$0.0
31381TQ45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,193,813.36	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,193,813.36	100%	0	\$0.00		0	\$0.0
31381TQU7	WALKER & DUNLOP, LLC	1	\$3,374,966.51	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,374,966.51	100%	0	\$0.00		0	\$0.0
31381TQV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,500,000.00	100%	0	\$0.00		0	\$0.0
31381TR36	PNC BANK, NATIONAL ASSOCIATION	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,225,000.00	100%	0	\$0.00		0	\$0.0
31381TRM4	WALKER & DUNLOP, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,240,000.00	100%	0	\$0.00		0	\$0.0
31381TRV4	WALKER & DUNLOP, LLC	1	\$3,175,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,175,000.00	100%	0	\$0.00		0	\$0.0
31381TSM3	PNC BANK, NATIONAL ASSOCIATION	1	\$8,951,066.39	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,951,066.39	100%	0	\$0.00		0	\$0.0
31381TSP6	WALKER & DUNLOP, LLC	1	\$3,699,367.60	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,699,367.60	100%	0	\$0.00		0	\$0.0
31381TSS0		1	\$7,275,000.00	100%	0	\$0.00	NA	0	\$0.0

ARBOR							
COMMERCIAL							
FUNDING LLC	1	\$7.275.000.00	100%	ቀስ በበ			<u> </u>
+	-1	\$7,275,000.00	100% 0	20.00		U	\$0.00
ALLIANT CAPITAL	1	\$786,836.55	100% 0	\$0.00	NA	0	\$0.00
LLC							
+	1	\$780,830.33	100% 0	\$0.00		U	\$0.00
WALKER & DUNLOP, LLC	1	\$3,190,000.00	100% 0	\$0.00	NA	0	\$0.00
	1	\$3,190,000.00	100% 0	\$0.00		0	\$0.00
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M & T REALTY CAPITAL CORPORATION	1	\$2,796,113.43	100% 0	\$0.00	NA	0	\$0.00
	1	\$2,796,113.43	100% 0	\$0.00		0	\$0.00
						\prod	
WELLS FARGO BANK N.A.	1	\$2,250,000.00	100% 0	\$0.00	NA	0	\$0.00
	1	\$2,250,000.00	100% 0	\$0.00		0	\$0.00
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WELLS FARGO BANK N.A.	1	\$6,814,670.28	100% 0	\$0.00	NA	0	\$0.00
	1	\$6,814,670.28	100% 0	\$0.00		0	\$0.00
	\longrightarrow					Щ	
ARBOR COMMERCIAL FUNDING LLC	2	\$12,026,208.46	100% 0	\$0.00	NA	0	\$0.00
	2	\$12,026,208.46	100% 0	\$0.00		0	\$0.00
						Щ.	
ARBOR COMMERCIAL FUNDING LLC	1	\$19,870,925.75	100% 0	\$0.00	NA	0	\$0.00
	1	\$19,870,925.75	100% 0	\$0.00		0	\$0.00
						\prod	
PNC BANK, NATIONAL ASSOCIATION	1	\$8,289,545.36	100% 0	\$0.00	NA	0	\$0.00
	1	\$8,289,545.36	100% 0	\$0.00		0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$2,984,607.29	100% 0	\$0.00	NA	0	\$0.00
	1	\$2,984,607.29	100% 0	\$0.00		0	\$0.00
	1	\$35,000,000.00	100% 0	\$0.00	NI A	0	\$0.00
	COMMERCIAL FUNDING LLC ALLIANT CAPITAL LLC WALKER & DUNLOP, LLC M & T REALTY CAPITAL CORPORATION WELLS FARGO BANK N.A. WELLS FARGO BANK N.A. ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC PNC BANK, NATIONAL ASSOCIATION ARBOR COMMERCIAL FUNDING LLC	COMMERCIAL FUNDING LLC ALLIANT CAPITAL LLC 1 WALKER & DUNLOP, LLC 1 M & T REALTY CAPITAL CORPORATION 1 WELLS FARGO BANK N.A. 1 WELLS FARGO BANK N.A. 1 ARBOR COMMERCIAL FUNDING LLC 2 ARBOR COMMERCIAL FUNDING LLC 1 PNC BANK, NATIONAL ASSOCIATION 1 ARBOR COMMERCIAL 1 FUNDING LLC 1 ARBOR COMMERCIAL 1 FUNDING LLC 1 ARBOR COMMERCIAL 1 FUNDING LLC 1 ARBOR COMMERCIAL 1 FUNDING LLC 1 ARBOR COMMERCIAL 1 FUNDING LLC 1 ARBOR COMMERCIAL 1 FUNDING LLC 1 ARBOR COMMERCIAL 1 FUNDING LLC 1 ARBOR COMMERCIAL 1 FUNDING LLC 1	COMMERCIAL FUNDING LLC ALLIANT CAPITAL L \$786,836.55 LLC 1 \$786,836.55 WALKER & DUNLOP, LLC 1 \$3,190,000.00 M & T REALTY CAPITAL L \$2,796,113.43 CORPORATION 1 \$2,796,113.43 WELLS FARGO BANK L \$2,250,000.00 WELLS FARGO BANK L \$6,814,670.28 ARBOR COMMERCIAL L \$1 \$6,814,670.28 ARBOR COMMERCIAL L \$1 \$19,870,925.75 PNC BANK, NATIONAL L \$19,870,925.75 PNC BANK, NATIONAL L \$8,289,545.36 ARBOR COMMERCIAL L \$19,870,925.75 PNC BANK, NATIONAL L \$8,289,545.36 ARBOR COMMERCIAL L \$12,926,208.46 ARBOR COMMERCIAL L \$19,870,925.75 PNC BANK, NATIONAL L \$8,289,545.36 ARBOR COMMERCIAL L \$19,870,925.75 PNC BANK, NATIONAL L \$8,289,545.36 ARBOR COMMERCIAL L \$1,2984,607.29 FUNDING LLC L \$2,984,607.29	COMMERCIAL FUNDING LLC 1 \$7,275,000.00 100% 0 ALLIANT CAPITAL	COMMERCIAL FUNDING LLC 1 \$7,275,000.00 100% 0 \$0.00 ALLIANT CAPITAL LS 786,836.55 100% 0 \$0.00 WALKER & DUNLOP, LS 3,190,000.00 100% 0 \$0.00 WALKER & DUNLOP, LS 3,190,000.00 100% 0 \$0.00 M & T REALTY CAPITAL LS 2,796,113.43 100% 0 \$0.00 WELLS FARGO BANK LS 2,250,000.00 100% 0 \$0.00 WELLS FARGO BANK	COMMERCIAL FUNDING LLC 1 \$7,275,000.00 100% 0 \$0.00 ALLIANT CAPITAL 1 \$786,836.55 100% 0 \$0.00 NA LLC 1 \$786,836.55 100% 0 \$0.00 WALKER & DUNLOP, 1 \$3,190,000.00 100% 0 \$0.00 NA LLC 1 \$3,190,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$2,796,113.43 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$2,796,113.43 100% 0 \$0.00 WELLS FARGO BANK 1 \$2,250,000.00 100% 0 \$0.00 WELLS FARGO BANK 1 \$2,250,000.00 100% 0 \$0.00 WELLS FARGO BANK 1 \$6,814,670.28 100% 0 \$0.00 WELLS FARGO BANK 1 \$6,814,670.28 100% 0 \$0.00 ARBOR COMMERCIAL 2 \$12,026,208.46 100% 0 \$0.00 ARBOR COMMERCIAL 5 \$19,870,925.75 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$19,870,925.75 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$19,870,925.75 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$19,870,925.75 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$19,870,925.75 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$19,870,925.75 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$1,82,984,607.29 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$2,984,607.29 100% 0 \$0.00	COMMERCIAL FUNDING LLC 1 \$7,275,000.00 100% 0 \$0.00 NA 0 ALLIANT CAPITAL 1 \$786,836.55 100% 0 \$0.00 NA 0 LLC 1 \$786,836.55 100% 0 \$0.00 NA 0 WALKER & DUNLOP, 1 \$3,190,000.00 100% 0 \$0.00 NA 0 LLC 1 \$3,190,000.00 100% 0 \$0.00 NA 0 M & T REALTY CAPITAL 1 \$2,796,113.43 100% 0 \$0.00 NA 0 CORPORATION 1 \$2,796,113.43 100% 0 \$0.00 NA 0 WELLS FARGO BANK 1 \$2,250,000.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK 1 \$2,250,000.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK 1 \$6,814,670.28 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 2 \$12,026,208.46 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$19,870,925.75 100% 0 \$0.00 NA 0 PNC BANK, NATIONAL 1 \$8,289,545.36 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$19,870,925.75 100% 0 \$0.00 NA 0 PNC BANK, NATIONAL 1 \$8,289,545.36 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$19,870,925.75 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$19,870,925.75 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$19,870,925.75 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$19,870,925.75 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$19,870,925.75 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$19,870,925.75 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$2,984,607.29 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$2,984,607.29 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$2,984,607.29 100% 0 \$0.00 NA 0

	M & T REALTY					Ī	1	
	CAPITAL							
	CORPORATION			$-\!$			igaplus	
Total		1	\$35,000,000.00	100% 0	\$0.00	0	<u>) </u>	\$0.0
		\longrightarrow		$-\!\!+\!\!\!+$			+	
31381TV56	ARBOR COMMERCIAL FUNDING LLC	1	\$4,525,579.35	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,525,579.35	100% 0	\$0.00	(0	\$0.0
31381TV64	PNC BANK, NATIONAL ASSOCIATION	1	\$1,516,639.14	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,516,639.14	100% 0	\$0.00	(0	\$0.0
31381TV72	GREYSTONE SERVICING CORPORATION INC.	1	\$2,900,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,900,000.00	100% 0	\$0.00		0	\$0.0
31381TV80	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,100,000.00	100% 0	\$0.00		0	\$0.0
31381TV98	GREYSTONE SERVICING CORPORATION INC.	1	\$992,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$992,000.00	100% 0	\$0.00		0	\$0.0
31381TVA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,835.82	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,995,835.82	100% 0	\$0.00		0	\$0.0
31381TVD9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$0.0
31381TVE7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$0.0
31381TVF4	WALKER & DUNLOP, LLC	1	\$4,822,754.05	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$4,822,754.05	100% 0	\$0.00		0	\$0.0
31381TVH0	ALLIANT CAPITAL LLC	1	\$1,037,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,037,000.00	100% 0	\$0.00		0	\$0.0
31381TVJ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,400,000.00	100% 0	\$0.00		0	\$0.0
31381TVQ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$36,300,000.00	100% 0	\$0.00		0	\$0.0
31381TVR8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,937,647.27	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$39,937,647.27	100% 0	\$0.00		0	\$0.0
31381TVU1	WELLS FARGO BANK N.A.	1	\$3,829,478.60	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,829,478.60	100% 0	\$0.00		0	\$0.0
31381TVV9	WELLS FARGO BANK N.A.	1	\$8,348,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,348,000.00	100% 0	\$0.00		0	\$0.0
31381TW22	WALKER & DUNLOP, LLC	1	\$9,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,800,000.00	100% 0	\$0.00		0	\$0.0
31381TW48	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.00
31381TW55	ARBOR COMMERCIAL FUNDING LLC	1	\$17,114,773.57	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$17,114,773.57	100% 0	\$0.00		0	\$0.0
31381TW63	ALLIANT CAPITAL LLC	1	\$2,575,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,575,000.00	100% 0	\$0.00		0	\$0.0
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31381TW71	PILLAR MULTIFAMILY, LLC	3	\$40,415,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$40,415,000.00	100% 0	\$0.00		0	\$0.00
31381TW97	WELLS FARGO BANK N.A.	1	\$1,497,100.01	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,497,100.01	100% 0	\$0.00		0	\$0.00
31381TWA4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,452,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,452,700.00	100% 0	\$0.00		0	\$0.0
31381TWB2	GREYSTONE SERVICING CORPORATION INC.	1	\$918,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$918,800.00	100% 0	\$0.00		0	\$0.0
31381TWD8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,246,803.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,246,803.00	100% 0	\$0.00		0	\$0.00
31381TWE6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,043,760.88	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,043,760.88	100% 0	\$0.00		0	\$0.00
31381TWG1	BEECH STREET CAPITAL, LLC	5	\$20,302,068.11	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$20,302,068.11	100% 0	\$0.00		0	\$0.00
31381TWH9	ARBOR COMMERCIAL FUNDING LLC	1	\$9,378,895.86	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,378,895.86	100% 0	\$0.00		0	\$0.00
31381TWJ5	ALLIANT CAPITAL LLC	1	\$800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$800,000.00	100% 0	\$0.00		0	\$0.00
31381TWK2	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.00
31381TWM8	WALKER & DUNLOP, LLC	1	\$9,757,638.81	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$9,757,638.81	100% 0	\$0.00	0	\$0.00
31381TWN6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,253,656.01	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,253,656.01	100% 0	\$0.00	0	\$0.00
31381TWP1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	_	1	\$7,200,000.00	100% 0	\$0.00	0	\$0.00
31381TWQ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,400,000.00	100% 0	\$0.00	0	\$0.0
		\rightarrow					
31381TWT3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0.00
31381TWU0	GREYSTONE SERVICING	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	CORPORATION INC.	1	¢1 000 000 00	100% 0	\$0.00	0	<u></u> ቀስ በ
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31381TWV8	NATIONAL COOPERATIVE BANK, N.A.	1	\$475,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	·	1	\$475,000.00	100% 0	\$0.00	0	\$0.00
		\perp					
31381TWY2	WELLS FARGO BANK N.A.	1	\$5,692,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,692,000.00	100% 0	\$0.00	0	\$0.00
		\rightarrow				$\longrightarrow \coprod$	
31381TX21	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,300,000.00	100% 0	\$0.00	0	\$0.00
		\longrightarrow					
31381TX54	WALKER & DUNLOP, LLC	1	\$18,525,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$18,525,000.00	100% 0	\$0.00	0	\$0.00
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31381TX62	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,765,966.13	100% 0	\$0.00	NA 0	\$0.00

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Total		1	\$10,765,966.13	100%	\$0.00	<u>טן</u>	0	\$0.0
31381TX70	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% (\$0.00) NA	0	\$0.0
Total		1	\$1,400,000.00	100%	\$0.00)	0	\$0.0
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31381TX88	GREYSTONE SERVICING CORPORATION INC.	1	\$955,000.00	100% (0	\$0.0
Total		1	\$955,000.00	100%	\$0.00	0	0	\$0.0
31381TXA3	BEECH STREET CAPITAL, LLC	1	\$7,250,696.56	100% (\$0.00) NA	0	\$0.0
Total		1	\$7,250,696.56	100%	\$0.00)	0	\$0.0
31381TXB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,328,000.00	100% (\$0.00) NA	0	\$0.0
Total	21.21.01	1	\$1,328,000.00	100%	\$0.00)	0	\$0.0
31381TXC9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,295,020.11	100% (\$0.00) NA	0	\$0.0
Total		1	\$3,295,020.11	100%	\$0.00	0	0	\$0.0
31381TXD7	JP MORGAN CHASE BANK, NA	1	\$6,190,476.89	100% (\$0.00) NA	0	\$0.0
Total		1	\$6,190,476.89	100%	\$0.00)	0	\$0.0
31381TXE5	WELLS FARGO BANK N.A.	1	\$9,280,000.00	100% (\$0.00) NA	0	\$0.0
Total		1	\$9,280,000.00	100%	\$0.00)	0	\$0.0
31381TXF2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,992,251.79	100% (\$0.00) NA	0	\$0.0
Total		1	\$4,992,251.79	100%	\$0.00)	0	\$0.00
31381TXG0	WALKER & DUNLOP, LLC	1	\$8,986,714.93	100% (\$0.00) NA	0	\$0.00
Total		1	\$8,986,714.93	100%	\$0.00)	0	\$0.0
31381TXH8	BEECH STREET CAPITAL, LLC	1	\$7,638,590.84	100% (\$0.00) NA	0	\$0.00
Total	, -	1	\$7,638,590.84	100%	\$0.00)	0	\$0.0
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	PRUDENTIAL							
31381TY20	MULTIFAMILY	1	\$14,850,000.00	100% 0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC		************	100 ~ 0	*			40.0
Total		1	\$14,850,000.00	100% 0	\$0.00		0	\$0.00
	ABBOB						\vdash	
31381TY46	ARBOR COMMERCIAL	1	\$22,100,000.00	100% 0	\$0.00	NA		\$0.00
313611140	FUNDING LLC	1	\$22,100,000.00	100%	\$0.00	IN/A		Φ0.00
Total	I ONDING ELC	1	\$22,100,000.00	100% 0	\$0.00		0	\$0.00
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	GREYSTONE							
31381TY53	SERVICING	1	\$1,300,000.00	100% 0	\$0.00	NA	0	\$0.00
	CORPORATION INC.							
Total		1	\$1,300,000.00	100% 0	\$0.00		0	\$0.00
2120157761	GREYSTONE	1	Φ 2 207 000 00	1000	Φ0.00	27.4		ΦΩ Ω
31381TY61	SERVICING CORPORATION INC.	1	\$2,385,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	CORFORATION INC.	1	\$2,385,000.00	100% 0	\$0.00		0	\$0.00
1 Otal			\$2,363,000.00	100 % 0	φυ.υυ		U	φυ.υ
	CENTERLINE							
31381TY79	MORTGAGE CAPITAL	1	\$740,000.00	100% 0	\$0.00	NA	0	\$0.00
	INC.		•					
Total		1	\$740,000.00	100% 0	\$0.00		0	\$0.00
31381TYA2	PILLAR	1	\$6,000,000.00	100% 0	\$0.00	NA	0	\$0.00
	MULTIFAMILY, LLC				·			
Total		1	\$6,000,000.00	100% 0	\$0.00		0	\$0.00
	DEEGH CEDEET							
31381TYB0	BEECH STREET CAPITAL, LLC	1	\$21,665,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	CAFITAL, LLC	1	\$21,665,000.00	100% 0	\$0.00		0	\$0.00
Total			Ψ21,005,000.00	100 /6 0	Ψ0.00			ΨΟ•Ο
	BEECH STREET		4					
31381TYC8	CAPITAL, LLC	1	\$7,800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,800,000.00	100% 0	\$0.00		0	\$0.00
31381TYE4	CWCAPITAL	1	\$4,290,169.77	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,290,169.77	100% 0	\$0.00		0	\$0.00
							\coprod	
	KEYCORP REAL		404 500 0	40000	40.0			
31381TYG9	ESTATE CAPITAL	1	\$21,600,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	MARKETS, INC	1	\$21,600,000,00	100% 0	ቀ ስ ስስ		0	ቀ ስ ስላ
Total		1	\$21,600,000.00	100%	\$0.00		0	\$0.00
31381TYJ3	CWCAPITAL	5	\$79,267,200.00	100% 0	\$0.00	NA	0	\$0.00
Total	CWCAFIIAL	5	\$79,267,200.00 \$79,267,200.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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31381TYK0	ALLIANT CAPITAL LLC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0.0
31381TYL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,984,457.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,984,457.77	100%	0	\$0.00		0	\$0.0
31381TYM6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,672,449.62	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,672,449.62	100%	0	\$0.00		0	\$0.0
31381TYN4	GREYSTONE SERVICING CORPORATION INC.	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,150,000.00	100%	0	\$0.00		0	\$0.0
31381TYP9	GREYSTONE SERVICING CORPORATION INC.	1	\$360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$360,000.00	100%	0	\$0.00		0	\$0.0
31381TYR5	M & T REALTY CAPITAL CORPORATION	1	\$46,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$46,500,000.00	100%	0	\$0.00		0	\$0.0
31381TYS3	ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.0
31381TYT1 Total	Unavailable	1 1	\$58,410,000.00 \$58,410,000.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
31381TYU8	Unavailable	1	\$19,470,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,470,000.00	100%	0	\$0.00		0	\$0.0
31381TYW4	BERKELEY POINT CAPITAL LLC	1	\$15,360,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,360,000.00	100%	0	\$0.00		0	\$0.0
31381TZ45	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total		1	\$4,700,000.00	100% 0	\$0.00	0	\$0.0
31381TZ52	GREYSTONE SERVICING CORPORATION INC.	1	\$495,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$495,000.00	100% 0	\$0.00	0	\$0.0
31381TZ78	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31381TZA1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.0
31381TZB9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,125,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,125,000.00	100% 0	\$0.00	0	\$0.0
31381TZD5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,789,321.49	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,789,321.49	100% 0	\$0.00	0	\$0.0
31381TZM5	WELLS FARGO BANK N.A.	1	\$7,211,386.36	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,211,386.36	100% 0	\$0.00	0	\$0.0
31381TZP8	ALLIANT CAPITAL LLC	1	\$4,261,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,261,000.00	100% 0	\$0.00	0	\$0.0
31381TZR4	RED MORTGAGE CAPITAL, LLC	1	\$13,389,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,389,000.00	100% 0	\$0.00	0	\$0.0
31381TZT0	GREYSTONE SERVICING CORPORATION INC.	1	\$9,039,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,039,000.00	100% 0	\$0.00	0	\$0.0
31381TZU7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,142,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,142,000.00	100% 0	\$0.00	0	\$0.0
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31381TZZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,600,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,600,000.00	100% 0	\$0.00		0	\$0.0
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31381UA31	BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,000,000.00	100% 0	\$0.00		0	\$0.00
31381UA80	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,250,000.00	100% 0	\$0.00		0	\$0.0
31381UAB3	GREYSTONE SERVICING CORPORATION INC.	1	\$8,060,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,060,000.00	100% 0	\$0.00		0	\$0.00
31381UAC1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,325,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$17,325,000.00	100% 0	\$0.00		0	\$0.00
31381UAD9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,400,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$15,400,000.00	100% 0	\$0.00	I	0	\$0.00
31381UAF4	Unavailable	1	\$20,895,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$20,895,000.00	100% 0	\$0.00	l	0	\$0.00
31381UAR8	DOUGHERTY MORTGAGE, LLC	1	\$4,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	WORTO/ GE, EEC	1	\$4,200,000.00	100% 0	\$0.00		0	\$0.00
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31381UAW7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,550,000.00	100% 0	\$0.00		0	\$0.0
31381UAY3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100% 0	\$0.00		0	\$0.00
31381UB22	PNC BANK, NATIONAL ASSOCIATION	1	\$1,825,000.00	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$1,825,000.00	100% 0	\$0.00		0	\$0.0
31381UB55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,160,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,160,000.00	100% 0	\$0.00		0	\$0.0
31381UBC0	Unavailable	1	\$21,822,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$21,822,000.00	100% 0	\$0.00		0	\$0.0
31381UC21	P/R MORTGAGE & INVESTMENT CORP.	1	\$2,155,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,155,000.00	100% 0	\$0.00		0	\$0.0
31381UC70	NATIONAL COOPERATIVE BANK, N.A.	1	\$550,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$550,000.00	100% 0	\$0.00		0	\$0.0
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31381UCE5	NATIONAL COOPERATIVE BANK, N.A.	1	\$550,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$550,000.00	100% 0	\$0.00		0	\$0.0
31381UCS4	HSBC BANK USA, NA	1	\$2,750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,750,000.00	100% 0	\$0.00		0	\$0.0
31381UD87	DOUGHERTY MORTGAGE, LLC	1	\$1,281,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,281,000.00	100% 0	\$0.00		0	\$0.0
31381UD95	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.0
31381UDU8	NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$850,000.00	100% 0	\$0.00		0	\$0.0
31381UE45	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,380,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$22,380,000.00	100% 0	\$0.00		0	\$0.0
31381UEC7		1	\$2,004,000.00	100% 0	\$0.00	NA	0	\$0.0

	DOUGHERTY						
	MORTGAGE, LLC		4.5 0.0 4 0.0 0.0	100 % 0	40.00		
Total		1	\$2,004,000.00	100% 0	\$0.00		\$0.0
31381UED5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100% 0	\$0.00	NA	\$0.0
Total	,	1	\$2,500,000.00	100% 0	\$0.00	(\$0.0
31381UEE3	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$500,000.00	100% 0	\$0.00	0	\$0.0
31381UEL7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,750,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$9,750,000.00	100% 0	\$0.00	0	\$0.0
31381UES2	Unavailable	1	\$100,860,000.00	100% 0	\$0.00	NA (1
Total		1	\$100,860,000.00	100% 0	\$0.00		\$0.0
31381UET0 Total	Unavailable	1 1	\$165,145,000.00 \$165,145,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (
31381UEU7	Unavailable	1	\$63,225,000.00	100% 0	\$0.00	NA (\$0.0
Total		1	\$63,225,000.00	100% 0	\$0.00	(\$0.0
31381UEW3 Total	Unavailable	1 1	\$52,370,000.00 \$52,370,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.0 \$0.0
31381UFG7	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100% 0	\$0.00	NA(
Total		1	\$650,000.00	100% 0	\$0.00	(\$0.0
31381UFQ5	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$11,166,155.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$11,166,155.00	100% 0	\$0.00	(\$0.0
31381UGL5	NATIONAL COOPERATIVE BANK, N.A.	1	\$375,000.00	100% 0	\$0.00	NA	
Total		1	\$375,000.00	100% 0	\$0.00	(\$0.0
31381UGN1		1	\$1,750,000.00	100% 0	\$0.00	NA (\$0.0

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	NATIONAL						
	COOPERATIVE BANK, N.A.						
Total	DAINA, IN.A.	1	\$1,750,000.00	100% 0	\$0.00	0	\$0.0
1 Otai		 	Ψ1,120,000.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
31381UGS0	CWCAPITAL	1	\$11,275,688.44	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,275,688.44	100% 0	\$0.00	0	
3138ABVJ5	REGIONS BANK	79	\$10,149,139.71	100% 0	\$0.00	NA 0	
Total		79	\$10,149,139.71	100% 0	\$0.00	0	\$0.0
3138ABVK2	DECIONS DANK	73	Ф7 176 202 07	100% 0	\$0.00	NA C	1 600
Total	REGIONS BANK	73	\$7,176,202.07 \$7,176,202.07	100% 0	\$0.00 \$0.00	NA 0	
Total		10	Ψ/,1/U,202.07	100 /0 0	Φυ.υυ		ψυ•υ
3138ABVL0	REGIONS BANK	190	\$44,433,057.32	100% 0	\$0.00	NA 0	\$0.0
Total		190	\$44,433,057.32	100% 0	\$0.00	0	
3138ABVM8	REGIONS BANK	33	\$3,248,639.51	100% 0	\$0.00	NA 0	
Total		33	\$3,248,639.51	100% 0	\$0.00	0	\$0.0
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3138ABVN6	REGIONS BANK	92	\$5,448,219.98	100% 0	\$0.00	NA 0	
Total		92	\$5,448,219.98	100% 0	\$0.00	0	\$0.0
3138ABVP1	REGIONS BANK	36	\$8,723,795.07	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,723,795.07	100% 0	\$0.00	0	9 \$0.0 \$0.0
			<u> </u>				
3138ABVQ9	REGIONS BANK	99	\$6,412,128.54	100% 0	\$0.00	NA 0	\$0.0
Total		99	\$6,412,128.54	100% 0	\$0.00	0	\$0.0
		1 1		15.54.0	<u> </u>		<u> </u>
3138ABVR7	REGIONS BANK	34	\$4,314,643.69	100% 0	\$0.00	NA 0	
Total		34	\$4,314,643.69	100% 0	\$0.00	0	\$0.0
3138ABVS5	REGIONS BANK	81	\$19,400,608.74	100% 0	\$0.00	NA 0	\$0.0
Total	INDIONO BILLIE	81	\$19,400,608.74	100% 0	\$0.00	0	
3138ABVT3	REGIONS BANK	34	\$4,338,322.79	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,338,322.79	100% 0	\$0.00	0	\$0.0
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0100 A E / 71	ONEWEST BANK,	41	#10 000 462 62	1000/	ΦΩ ΩΩ	NIAC	
3138AE6Z1	NATIONAL ASSOCIATION	41	\$10,890,463.62	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	41	\$10,890,463.62	100% 0	\$0.00	0	\$0.0
10002		1	<u> </u>				<u> </u>
	ONEWEST BANK,	1					
3138AE7E7	NATIONAL ASSOCIATION	4	\$1,397,963.43	100% 0	\$0.00	NA 0	\$0.0

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Total		4	φ4 20 π 0 (2 42			_	ГТ	
	<u> </u>	4	\$1,397,963.43	100% 0	\$0.00		0	\$0.0
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3138AGTW8	HOMESTREET BANK	4	\$998,824.32	44.8% 0	\$0.00	NA NA		\$0.0
Total	Unavailable	3	\$1,230,586.25	55.2% 0	\$0.00	NA		\$0.0
Total		7	\$2,229,410.57	100% 0	\$0.00		0	\$0.0
3138AGTX6	HOMESTREET BANK	7	\$695,250.00	58.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$495,213.95	41.6% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,190,463.95	100% 0	\$0.00		0	\$0.0
3138AGTY4	HOMESTREET BANK	12	\$1,217,412.19	74.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$422,750.00	25.77% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,640,162.19	100% 0	\$0.00		0	\$0.0
3138ALV20	CITIMORTGAGE, INC.	4	\$863,100.00	6.79% 0	\$0.00	NA	0	\$0.0
D130AL V 2U		43	\$11,855,221.95	93.21% 0	\$0.00		\vdash	
Total	Unavailable	43 47	\$11,855,221.95 \$12,718,321.95	93.21% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
ı viai		4/	φ14,/10,341.95	100%	\$U.UU		V	\$0.0
3138ALV46	CITIMORTGAGE, INC.	43	\$10,582,998.31	26.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$29,815,004.91	73.8% 0	\$0.00	NA	\vdash	\$0.0
Total		139	\$40,398,003.22	100% 0	\$0.00		0	\$0.0
3138ALV53	CITIMORTGAGE, INC.	14	\$3,337,052.17	26.11% 0	\$0.00	NA	0	\$0.0
D130AL V 33	Unavailable	27	\$9,442,623.18	73.89% 0	\$0.00	NA NA		\$0.0
Total	Onavanaoie	41	\$12,779,675.35	100% 0	\$0.00		0	\$0.0
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3138ALV61	CITIMORTGAGE, INC.	17	\$4,062,722.82	13.4% 0	\$0.00	NA		\$0.0
	Unavailable	87	\$26,251,717.83	86.6% 0	\$0.00	NA		\$0.0
Total		104	\$30,314,440.65	100% 0	\$0.00		0	\$0.0
3138ALV79	CITIMORTGAGE, INC.	13	\$3,543,530.81	9.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$33,467,362.98	90.43% 0	\$0.00	NA	0	\$0.0
Total		129	\$37,010,893.79	100% 0	\$0.00		0	\$0.0
3138ALV87	CITIMORTGAGE, INC.	47	\$13,357,645.60	33.11% 0	\$0.00	NA	0	\$0.0
D1301111 V 0 /	Unavailable	93	\$26,989,361.76	66.89% 0	\$0.00	NA NA	\vdash	\$0.0
Total	Ond variable	140	\$40,347,007.36	100% 0	\$0.00 \$0.00	1 1/1	0	\$0.0
3138ALV95	CITIMORTGAGE, INC.	18	\$3,938,558.00	12.23% 0	\$0.00	NA		\$0.0
	Unavailable	95	\$28,262,036.75	87.77% 0	\$0.00	NA	0	\$0.0
Total		113	\$32,200,594.75	100% 0	\$0.00		0	\$0.0
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3138ALVL8	Unavailable	3	\$1,230,499.74	100% 0	\$0.00	NA	0	\$0.0

3138ALVN4	CITIMORTGAGE, INC.	3	\$1,306,250.00	15.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,895,600.00	84.07% 0	\$0.00	NA	0	\$0.00
Total	_	21	\$8,201,850.00	100% 0	\$0.00		0	\$0.00
3138ALVQ7	CITIMORTGAGE, INC.	3	\$1,451,500.00	15.97% 0	\$0.00	NA	n	\$0.00
31301 IL , <u>v</u> .	Unavailable	23	\$7,636,187.90	84.03% 0	\$0.00	NA	-	\$0.00
Total	Onavanaore	26	\$9,087,687.90	100% 0	\$0.00 \$0.00		0	\$0.00
3138ALVS3	CITIMORTGAGE, INC.	3	\$982,000.00	29.77% 0	\$0.00	NA	-	\$0.00
	Unavailable	7	\$2,316,923.33	70.23% 0	\$0.00	NA	0	\$0.00
Total	-	10	\$3,298,923.33	100% 0	\$0.00		0	\$0.0
3138ALVU8	Unavailable	10	\$2,577,373.09	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,577,373.09	100% 0	\$0.00		0	\$0.00
3138ALVW4	CITIMORTGAGE, INC.	11	\$2,728,347.00	12.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$19,075,797.78	87.49% 0	\$0.00	NA	0	\$0.00
Total		75	\$21,804,144.78	100% 0	\$0.00		0	\$0.00
3138ALVY0	CITIMORTGAGE, INC.	2	\$395,361.27	23.9% 0	\$0.00	NA	0	\$0.00
3130AL V 10	Unavailable	6	\$1,258,563.14	76.1% 0	\$0.00	NA NA		\$0.00
Total	Ullavallaule	8	\$1,653,924.41	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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3138ALWA1	CITIMORTGAGE, INC.	10	\$2,156,828.99	7.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$28,050,393.88	92.86% 0	\$0.00	NA	0	\$0.00
Total		105	\$30,207,222.87	100% 0	\$0.00		0	\$0.00
3138ALWC7	CITIMORTGAGE, INC.	6	\$1,092,594.99	3.91% 0	\$0.00	NA	0	\$0.00
DISOALWCI	Unavailable	85	\$26,826,903.61	96.09% 0	\$0.00	NA		\$0.00
Total	Onuvunuoie	91	\$27,919,498.60	100% 0	\$0.00		0	\$0.00
3138ALWE3	CITIMORTGAGE, INC.	8	\$2,161,073.38		\$0.00	NA		\$0.00
_	Unavailable	93	\$26,750,850.74		\$0.00	NA		\$0.00
Total		101	\$28,911,924.12	100% 0	\$0.00		0	\$0.00
3138ANQQ9	NAVY FEDERAL CREDIT UNION	170	\$43,763,282.39	100% 0	\$0.00	NA	0	\$0.00
Total	CREDIT CIVICIA	170	\$43,763,282.39	100% 0	\$0.00		0	\$0.00
3138ANSH7	SALEM FIVE MORTGAGE	178	\$45,016,155.96	100% 0	\$0.00	NA		\$0.00
3130AIN3II/	COMPANY, LLC	1/0	Ψ43,010,133.70	100 /0 0	φυ.υυ	1,177	<u>ا </u>	φυ.υ
Total		178	\$45,016,155.96	100% 0	\$0.00		0	\$0.00
3138ANSJ3	SALEM FIVE MORTGAGE	66	\$14,411,896.09	100% 0	\$0.00	NA	0	\$0.00

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	COMPANY, LLC							
Total		66	\$14,411,896.09	100% 0	\$0.00	()	\$0.0
		\bot					<u></u>	
3138ANSK0	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$13,567,916.03	100% 0	\$0.00	NA)	\$0.0
Total		65	\$13,567,916.03	100% 0	\$0.00	(0	\$0.0
3138APDE5	POPULAR MORTGAGE, INC.	14	\$1,871,398.60		\$0.00	NA	_	\$0.0
	Unavailable	1	\$99,589.48		\$0.00	NA (. 1	\$0.0
Total		15	\$1,970,988.08	100% 0	\$0.00		0	\$0.0
3138APDF2	POPULAR MORTGAGE, INC.	32	\$5,891,799.38	90.86% 0	\$0.00	NA		\$0.0
	Unavailable	4	\$592,441.87	9.14% 0	\$0.00	NA (_	\$0.0
Total		36	\$6,484,241.25	100% 0	\$0.00	(0	\$0.0
3138APDG0	POPULAR MORTGAGE, INC.	34	\$5,133,277.07	90.29% 0	\$0.00	NA)	\$0.0
	Unavailable	2	\$551,830.00		\$0.00	NA (<u> </u>	\$0.0
Total		36	\$5,685,107.07	100% 0	\$0.00		0	\$0.0
3138APDH8	POPULAR MORTGAGE, INC.	12	\$1,495,480.00	66.69% 0	\$0.00	NA)	\$0.0
	Unavailable	6	\$747,115.80	33.31% 0	\$0.00	NA (\$0.0
Total		18	\$2,242,595.80	100% 0	\$0.00		0	\$0.0
3138APDJ4	POPULAR MORTGAGE, INC.	44	\$4,968,942.89	98.54% 0	\$0.00	NA (\$0.0
	Unavailable	1	\$73,724.79		\$0.00	NA (_	\$0.0
Total		45	\$5,042,667.68	100% 0	\$0.00	(0	\$0.0
3138APJL3	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,161,698.10	100% 0	\$0.00	NA		\$0.0
Total		13	\$1,161,698.10	100% 0	\$0.00	()	\$0.00
3138АРЈМ1	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,826,527.79		\$0.00	NA		\$0.00
Total		14	\$1,826,527.79	100% 0	\$0.00	(9	\$0.00
3138APJN9	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$10,205,373.70		\$0.00	NA		\$0.0
Total	_	40	\$10,205,373.70	100% 0	\$0.00	ſ	0	\$0.0

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3138APJP4	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,241,030.42	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,241,030.42	100% 0	\$0.00		0	\$0.00
3138APJQ2	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,421,308.71	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,421,308.71	100% 0	\$0.00		0	\$0.00
3138APZ92 Total	Unavailable	4 4	\$1,061,988.28 \$1,061,988.28	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 Otai	+	十	\$1,001,700.20	100 % 0	Φυ.υυ			φυ.υ
3138ARD50 Total	Unavailable	57 57	\$12,002,310.93 \$12,002,310.93	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0
3138ARD68 Total	Unavailable	36 36	\$6,505,110.09 \$6,505,110.09	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total			Ψυμουσιαίου	100 /0 0	ΨΟ•ΟΟ			ΨΟ•Ο
3138ARSP0	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,435,784.26	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,435,784.26	100% 0	\$0.00		0	\$0.00
3138ASAJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,127,472.55	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,127,472.55	100% 0	\$0.00		0	\$0.00
3138ASAL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,221,365.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,221,365.00	100% 0	\$0.00		0	\$0.00
3138ASAM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,308,081.33	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,081.33	100% 0	\$0.00		0	\$0.00
3138ASAP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$9,215,142.00	100% 0	\$0.00	NA	0	\$0.00
Total		50	\$9,215,142.00	100% 0	\$0.00		0	\$0.00
3138ASAQ5	GMAC MORTGAGE, LLC (USAA FEDERAL	12	\$1,778,608.00	100% 0	\$0.00	NA	0	\$0.00

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	SAVINGS BANK)		I			- 1	
Total		12	\$1,778,608.00	100% 0	\$0.00	(\$0.
3138ASAR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,182,865.88	100% 0	\$0.00	NA	\$0.
Total		8	\$1,182,865.88	100% 0	\$0.00	0	\$0.
3138AT2J8	GUILD MORTGAGE COMPANY	27	\$6,593,054.70	94.18% 0	\$0.00	NA	\$0.
	Unavailable	3	\$407,477.11	5.82% 0	\$0.00	NA (
Total		30	\$7,000,531.81	100% 0	\$0.00	(\$0.
3138AT2K5	GUILD MORTGAGE COMPANY	14	\$3,342,625.19	83.57% 0	\$0.00	NA	\$0.
	Unavailable	4	\$657,168.95	16.43% 0	\$0.00	NA (\$0.
Total		18	\$3,999,794.14	100% 0	\$0.00	(\$0.
3138AT2L3	GUILD MORTGAGE COMPANY	72	\$8,542,379.70	85.8% 0	\$0.00	NA	\$0.
	Unavailable	9	\$1,414,184.95	14.2% 0	\$0.00	NA (\$0.
Total		81	\$9,956,564.65	100% 0	\$0.00	(\$0.
3138AT2M1	GUILD MORTGAGE COMPANY	125	\$19,857,096.80	93.13% 0	\$0.00	NA	\$0.
	Unavailable	12	\$1,464,875.98	6.87% 0	\$0.00	NA (\$0.
Total		137	\$21,321,972.78	100% 0	\$0.00	(\$0.
3138AT2N9	GUILD MORTGAGE COMPANY	158	\$32,621,293.43	91.46% 0	\$0.00	NA	\$0.
	Unavailable	15	\$3,045,852.73	8.54% 0	\$0.00	NA (1
Total		173	\$35,667,146.16	100% 0	\$0.00	(\$0.
3138AT2P4	GUILD MORTGAGE COMPANY	16	\$1,179,981.12	92.33% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$98,000.00	7.67% 0	\$0.00	NA (\$0.
Total		17	\$1,277,981.12	100% 0	\$0.00	0	\$0.
3138ATCX6	DORAL BANK	16	\$1,539,833.00	100% 0	\$0.00	NA (\$0.
Total		16	\$1,539,833.00	100% 0	\$0.00	(_
3138ATCY4	DORAL BANK	61	\$8,574,969.00	100% 0	\$0.00	NA (\$0.0
Total	DOLLED DINII	61	\$8,574,969.00	100% 0	\$0.00	(_
			1 - 232 02 000		7 - 1 - 0		+31
3138ATDL1	DORAL BANK	33	\$2,970,159.00	96.9% 0	\$0.00	NA (
	Unavailable	1	\$95,079.24	3.1% 0	\$0.00	NA (\$0.0

Total		34	\$3,065,238.24	100% 0	\$0.00		0	\$0.0
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3138ATDM9	DORAL BANK	50	\$6,237,623.00	96.65% 0		NA	_	\$0.00
	Unavailable	1	\$216,081.62	3.35% 0		NA	0	\$0.00
Total		51	\$6,453,704.62	100% 0	\$0.00		0	\$0.00
3138AVK20	Unavailable	8	\$1,060,470.61	100% 0	\$0.00	NA		\$0.00
Total	Unavanault	8	\$1,060,470.61 \$1,060,470.61	100% 0			0	\$0.00 \$0.0 0
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3138AWAJ2	Unavailable	36	\$7,991,406.87	100% 0		NA	0	\$0.00
Total		36	\$7,991,406.87	100% 0	\$0.00		0	\$0.00
3138AWAK9	Unavailable	44	\$8,026,815.73	100% 0	\$0.00	NA		\$0.00
Total	Unavanault	44	\$8,026,815.73 \$8,026,815.73	100% 0			0	\$0.00 \$0.0 0
2011			ψυ,υ μ υ,ο13./3	100 70 0	φυ.υυ		٣	φυ.υ(
3138AWAL7	Unavailable	42	\$8,016,589.02	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$8,016,589.02	100% 0	\$0.00		0	\$0.00
	EIDCT NILACADA	1					$oldsymbol{+}$	
3138AWJ20	FIRST NIAGARA BANK, NATIONAL	161	\$25,055,472.75	100% 0	\$0.00	NA	0	\$0.00
	ASSOCIATION ASSOCIATION	101	Ψ20,000, 1 12.13	100 /0 0	φ0.00			φυ.υ(
Total		161	\$25,055,472.75	100% 0	\$0.00		0	\$0.00
	FIRST NIAGARA	+					${\mathbb H}$	
3138AWJ38	BANK, NATIONAL	17	\$2,802,426.73	100% 0	\$0.00	NA	0	\$0.00
	ASSOCIATION		. ,,		70.00			70.0
Total		17	\$2,802,426.73	100% 0	\$0.00		0	\$0.00
	FIRST NIAGARA	+					${f H}$	
3138AWJ46	BANK, NATIONAL	10	\$1,338,400.00	100% 0	\$0.00	NA	0	\$0.00
	ASSOCIATION		. ,,					
Total		10	\$1,338,400.00	100% 0	\$0.00		0	\$0.00
	FIRST NIAGARA	+ +					${\it H}$	
3138AWJW4	BANK, NATIONAL	172	\$32,021,700.28	100% 0	\$0.00	NA	0	\$0.00
	ASSOCIATION			100 /0 0	φυ.υυ		$[\]$	Ψ υ. υ(
Total		172	\$32,021,700.28	100% 0	\$0.00		0	\$0.00
	EIDOTNIACADA	+ +					$oldsymbol{+}$	
3138AWJX2	FIRST NIAGARA BANK, NATIONAL	9	\$1,408,300.00	100% 0	\$0.00	NA	0	\$0.00
5150/1WJAZ	ASSOCIATION ASSOCIATION		Ψ1, 1 00,300.00	100700	φυ.υυ	INA		φυ.υί
Total		9	\$1,408,300.00	100% 0	\$0.00		0	\$0.00
	DID CENT (C) D :	+					${f H}$	
3138AWJY0	FIRST NIAGARA BANK, NATIONAL	39	\$7,265,893.00	100% 0	\$0.00	NA	0	\$0.00
J130A W J 1 U	ASSOCIATION	39	ψ1,203,093.UU 	100%	φυ.υυ	INA		φ υ. υ(
Total		39	\$7,265,893.00	100% 0	\$0.00		0	\$0.00

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3138AWJZ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,099,952.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,099,952.00	100% 0	\$0.00		0	\$0.00
3138AX5D9	Unavailable	25	\$4,619,888.27	100% 0	\$0.00	NA		\$0.00
Total	Ullavanaoic	25	\$4,619,888.27 \$4,619,888.27	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
							П	
3138AX5E7	Unavailable	13		100% 0	\$0.00	NA		\$0.00
Total		13	\$1,984,687.83	100% 0	\$0.00		0	\$0.00
3138AX5F4	Unavailable	199	\$54,872,610.66	100% 0	\$0.00	NA	.0	\$0.00
Total		199	\$54,872,610.66	100% 0	\$0.00		0	\$0.00
77500	** ** 11	72	215 007 712 04	12200	<u> </u>	37.4		<u></u>
3138AX5G2	Unavailable	72	\$15,027,713.94 \$15,027,713.94	100% 0	\$0.00	NA		\$0.00
Total		72	\$15,027,713.94	100% 0	\$0.00		0	\$0.00
3138AX5H0	Unavailable	12	\$1,765,562.48	100% 0	\$0.00	NA	.0_	\$0.00
Total		12	\$1,765,562.48	100% 0	\$0.00		0	\$0.00
2120 4 3/516	тт:1al.1a	203	\$50,000,000,51	1000/ 0	ΦΩ ΩΩ	NIA		<u> </u>
3138AX5J6 Total	Unavailable	203 203	\$52,882,008.51 \$ 52,882,008.51	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
lotai		400	\$52,002,000.21	100 /0 0	Φυ•υυ			Ψυ•υ
3138AX5K3	Unavailable	91	\$17,856,775.02	100% 0	\$0.00	NA	.0	\$0.00
Total		91	\$17,856,775.02	100% 0	\$0.00		0	\$0.00
3138AX5L1	Unavailable	54	\$13,509,738.23	100% 0	\$0.00	NA		\$0.00
Total	Uliavanauic	54	\$13,509,738.23 \$13,509,738.23	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
		+	Ψιομουγίου	100 /0 0	ΨΟ•Ο		<u> </u>	Ψ • • •
3138AX5M9	Unavailable	49	\$10,650,512.45	100% 0	\$0.00	NA	0	\$0.00
Total		49	\$10,650,512.45	100% 0	\$0.00		0	\$0.00
3138AX5N7	Unavailable	10	\$1,108,324.50	100% 0	\$0.00	NA		\$0.00
Total	Ullavanabic	10		100% 0	\$0.00 \$ 0.00		0	\$0.00 \$ 0.0 0
							丁	
3138AX5P2	Unavailable	111	\$32,364,807.85	100% 0	\$0.00	NA	0	\$0.00
Total		111	\$32,364,807.85	100% 0	\$0.00	!	0	\$0.0
3138AX5Q0	Unavailable	28	\$5,616,736.43	100% 0	\$0.00	NA		\$0.00
Total	Ullavaliable	28		100% 0	\$0.00	1771	0	\$0.00 \$0.00
			*- 7/					
3138AX5R8	Unavailable	41	\$8,915,948.50	100% 0	\$0.00	NA		\$0.0
Total		41	\$8,915,948.50	100% 0	\$0.00	!	0	\$0.0
3138AX5S6	Unavailable	13	\$2,069,199.58	100% 0	\$0.00	NA		\$0.0
3130AA350	Ullavallaule	1.0	ΨΔ,000,100.00	100700	ψυ.υυ	11/1	U	ψυ.υ

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	13	\$2,069,199.58	100% 0	\$0.00	0	\$0.00
		. , ,				
Unavailable	99		100% 0	\$0.00	NA 0	\$0.0
	99	\$26,234,636.61	100% 0	\$0.00	0	\$0.0
	0.1	*: 5.20 757 40	:0000	* 2.22		
Unavailable	1 1				NA ₀	\$0.00
	81	\$16,030,757.48	100% 0	\$0.00		\$0.00
Unavailable	10	\$2,779,317.00	100% 0	\$0.00	NA 0	\$0.00
	10		100% 0	\$0.00	0	\$0.00
"11	15	±2,122,200,22	10000			<u></u>
Unavailable				· ·	NAIU	\$0.00
	15	\$3,132,290.33	100% 0	\$0.00	<u> U </u>	\$0.00
Unavailable	104	\$29,459,360.84	100% 0	\$0.00	NA 0	\$0.00
	104	\$29,459,360.84	100% 0	\$0.00	0	\$0.00
Unavailable	52		100% 0	\$0.00	NA 0	\$0.0
	52	\$9,852,348.74	100% 0	\$0.00	0	\$0.0
Thougilphla	13	¢11.760.200.47	1000/20	90,00	NIA O	\$0.00
Unavanaoie	1 1				NA U	\$0.00 \$0.0 0
		\$11,700,200.77	100%	\$0.00		ቅ ሀ•υ•
Unavailable	9	\$1,579,208.96	100% 0	\$0.00	NA 0	\$0.00
	9		100% 0	\$0.00	0	\$0.0
Unavailable	1 1				NA 0	\$0.0
	55	\$14,762,150.00	100% 0	\$0.00	0	\$0.0
Unavailable	15	\$2,843,020,00	100% 0	\$0.00	NA 0	\$0.0
Oliu, uliuozi	15		100% 0	\$0.00	0	\$0.0
		. , ,				
Unavailable	11	\$2,489,929.26	100% 0	\$0.00	NA 0	\$0.0
	11	\$2,489,929.26	100% 0	\$0.00	0	\$0.0
Unovailable	22	\$4.066.725.00	100%0	00.02	NAO	\$0.0
Ullavaliauic					0	\$0.0 \$0.0
		Ψτ,000,7200	100 /0 0	ΨΟ•ΟΟ		Ψυτο
Unavailable	18	\$5,091,175.00	100% 0	\$0.00	NA 0	\$0.0
	18	\$5,091,175.00	100% 0	\$0.00	0	\$0.0
	14	÷= 100 004 22	- :			<u></u>
Unavailable		· ·			NAU	\$0.0
	14	\$2,490,884.33	100% 0	\$0.00		\$0.0
Unavailable	30	\$6 183 425.00	100%0	\$0.00	NA 0	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 99 99	Unavailable 99 \$26,234,636.61 Unavailable 81 \$16,030,757.48 81 \$16,030,757.48 Unavailable 10 \$2,779,317.00 10 \$2,779,317.00 Unavailable 15 \$3,132,290.33 Unavailable 104 \$29,459,360.84 Unavailable 52 \$9,852,348.74 Unavailable 52 \$9,852,348.74 Unavailable 43 \$11,760,200.47 Unavailable 9 \$1,579,208.96 Unavailable 9 \$1,579,208.96 Unavailable 55 \$14,762,150.00 Unavailable 15 \$2,843,020.00 Unavailable 11 \$2,489,929.26 Unavailable 22 \$4,066,725.00 Unavailable 18 \$5,091,175.00 Unavailable 14 \$2,490,884.33 Unavailable 14 \$2,490,884.33	Unavailable 99 \$26,234,636.61 100% 0 Unavailable 81 \$16,030,757.48 100% 0 81 \$16,030,757.48 100% 0 Unavailable 10 \$2,779,317.00 100% 0 Unavailable 15 \$3,132,290.33 100% 0 Unavailable 104 \$29,459,360.84 100% 0 Unavailable 52 \$9,852,348.74 100% 0 Unavailable 52 \$9,852,348.74 100% 0 Unavailable 43 \$11,760,200.47 100% 0 Unavailable 9 \$1,579,208.96 100% 0 Unavailable 9 \$1,579,208.96 100% 0 Unavailable 55 \$14,762,150.00 100% 0 Unavailable 15 \$2,843,020.00 100% 0 Unavailable 11 \$2,489,929.26 100% 0 Unavailable 12 \$4,066,725.00 100% 0 Unavailable 14 \$2,490,884.33 100% 0 Unavailable 14 \$2,490,884.33 100% 0	Unavailable 99 \$26,234,636.61 100% 0 \$0.00 99 \$26,234,636.61 100% 0 \$0.00 Unavailable 81 \$16,030,757.48 100% 0 \$0.00 81 \$16,030,757.48 100% 0 \$0.00 Unavailable 10 \$2,779,317.00 100% 0 \$0.00 Unavailable 15 \$3,132,290.33 100% 0 \$0.00 Unavailable 104 \$29,459,360.84 100% 0 \$0.00 Unavailable 52 \$9,852,348.74 100% 0 \$0.00 Unavailable 52 \$9,852,348.74 100% 0 \$0.00 Unavailable 43 \$11,760,200.47 100% 0 \$0.00 Unavailable 9 \$1,579,208.96 100% 0 \$0.00 Unavailable 9 \$1,579,208.96 100% 0 \$0.00 Unavailable 55 \$14,762,150.00 100% 0 \$0.00 Unavailable 15 \$2,843,020.00 100% 0 \$0.00 Unavailable 16 \$2,489,929.26 100% 0 \$0.00 Unavailable 17 \$2,489,929.26 100% 0 \$0.00 Unavailable 18 \$5,091,175.00 100% 0 \$0.00 Unavailable 18 \$5,091,175.00 100% 0 \$0.00 Unavailable 18 \$5,091,175.00 100% 0 \$0.00 Unavailable 18 \$5,091,175.00 100% 0 \$0.00 Unavailable 14 \$2,490,884.33 100% 0 \$0.00	Unavailable

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Total		30	\$6,183,425.00	100% 0	\$0.00	0	\$0.00
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3138AX6J5	Unavailable	5	\$1,163,300.00		\$0.00	NA 0	\$0.00
Total		5	\$1,163,300.00	100% 0	\$0.00		\$0.00
3138AYR27	SWBC MORTGAGE	8	\$1,077,515.06	79.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$271,800.00	20.14% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,349,315.06	100% 0	\$0.00	0	\$0.00
3138AYR35	SWBC MORTGAGE	47	\$13,348,851.42	96.24% 0	\$0.00	NA 0	\$0.00
D130A1K33	Unavailable	2	\$522,000.00		\$0.00	NA 0	\$0.00
Total	Ullavaliaule	49	\$13,870,851.42	100% 0	\$0.00	0	\$0.00 \$ 0. 00
					T V		
3138AYR43	SWBC MORTGAGE	37	\$6,591,011.82	92.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$556,307.00	7.78% 0	\$0.00	NA 0	\$0.00
Total		41	\$7,147,318.82	100% 0	\$0.00	0	\$0.00
3138AYR50	SWBC MORTGAGE	31	\$6,542,018.00	84.82% 0	\$0.00	NA 0	\$0.00
0100111100	Unavailable	8	\$1,170,381.00		\$0.00	NA 0	\$0.00
Total		39	\$7,712,399.00	100% 0	\$0.00	0	\$0.00
3138AYR68	SWBC MORTGAGE	21	\$1,835,025.00	84.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$329,300.00	15.21% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,164,325.00	100% 0	\$0.00	0	\$0.00
2120 A VD76	CWDC MODTCA CE	25	¢4.409.507.00	92.65% 0	\$0.00	NA O	
3138AYR76	SWBC MORTGAGE	35	\$4,498,507.00 \$357,100.00		\$0.00	NA 0	\$0.00
Tetal	Unavailable	38	. ,		\$0.00 \$0.00	NA 0	\$0.00
Total		30	\$4,855,607.00	100% 0	\$0.00	0	\$0.00
3138AYR84	SWBC MORTGAGE	105	\$28,410,674.00	92.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	10			\$0.00	NA 0	\$0.00
Total		115	\$30,741,621.00		\$0.00	0	\$0.0
3138AYR92	SWBC MORTGAGE	15	\$1,283,398.00	83.51% 0	\$0.00	NA 0	\$0.00
)130A1K/2	Unavailable	3	\$253,400.00		\$0.00	NA 0	\$0.0
Total	Onavanable	18			\$0.00	0	\$0.0 \$0.0
		\perp					
3138AYRV3	SWBC MORTGAGE	48	\$13,417,998.27	93.72% 0	\$0.00	NA 0	\$0.0
T 1	Unavailable	52	\$899,295.32		\$0.00	NA 0	\$0.0
Total		52	\$14,317,293.59	100% 0	\$0.00		\$0.0
3138AYRW1	SWBC MORTGAGE	20	\$5,230,814.07	100% 0	\$0.00	NA 0	\$0.0
Total	D TI DO TITOLICO	20	\$5,230,814.07	100% 0	\$0.00	0	\$0.0
10001		 -	Ψυμουμο	100 /00	Ψο.σ.		4000
3138AYRX9	SWBC MORTGAGE	26	\$2,238,502.18	87.67% 0	\$0.00	NA 0	\$0.0

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	Unavailable	5	\$314,903.19	12.33% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,553,405.37	100% 0	\$0.00	0	\$0.0
3138AYRY7	SWBC MORTGAGE	15	\$2,006,768.00	70.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$829,188.00	29.24% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,835,956.00	100% 0	\$0.00	0	\$0.0
3138AYRZ4	SWBC MORTGAGE	17	\$1,340,449.47	87.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$183,144.29	12.02% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,523,593.76	100% 0	\$0.00	0	\$0.0
3138AYSA8	SWBC MORTGAGE	50	\$12,530,299.00	95.74% 0	\$0.00	NA 0	\$0.0
21301113110	Unavailable	3	\$557,650.00	4.26% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	53	\$13,087,949.00	100% 0	\$0.00	0	\$0.0
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3138E04Y2	PULTE MORTGAGE, L.L.C.	55	\$9,423,127.89	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$9,423,127.89	100% 0	\$0.00	0	\$0.0
3138E04Z9	PULTE MORTGAGE, L.L.C.	73	\$16,999,097.26	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$16,999,097.26	100% 0	\$0.00	0	\$0.0
3138E05A3	PULTE MORTGAGE, L.L.C.	40	\$11,000,203.92	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$11,000,203.92	100% 0	\$0.00	0	\$0.0
3138E05B1	PULTE MORTGAGE, L.L.C.	6	\$1,568,681.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,568,681.00	100% 0	\$0.00	0	\$0.0
3138E05C9	PULTE MORTGAGE, L.L.C.	78	\$17,575,294.00	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$17,575,294.00	100% 0	\$0.00	0	\$0.0
3138E05D7	PULTE MORTGAGE, L.L.C.	21	\$5,770,491.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,770,491.00	100% 0	\$0.00	0	\$0.0
3138E05E5	PULTE MORTGAGE, L.L.C.	27	\$6,461,846.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,461,846.00	100% 0	\$0.00	0	\$0.0
3138E05F2	PULTE MORTGAGE, L.L.C.	25	\$6,350,068.30	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,350,068.30	100% 0	\$0.00	0	\$0.0

			1	11	1			
3138E05G0	PULTE MORTGAGE,	22	\$3,456,190.00	100% 0	\$0.00	NA	<u></u>	\$0.00
	L.L.C.						-	
Total		22	\$3,456,190.00	100% 0	\$0.00		0	\$0.00
3138E05H8	PULTE MORTGAGE, L.L.C.	11	\$2,237,606.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,237,606.00	100% 0	\$0.00		0	\$0.00
3138E0FJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,075,837.51	100% 0	\$0.00	NA	0	\$0.00
Total		106	\$21,075,837.51	100% 0	\$0.00		0	\$0.0
3138E1GY7	Unavailable	7	\$710,327.84	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$710,327.84	100% 0	\$0.00		0	\$0.0
3138E1GZ4	Unavailable	16	\$1,055,480.55	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,055,480.55	100% 0	\$0.00		0	\$0.00
3138E1K89	GMAC MORTGAGE, LLC	1	\$176,586.92	11.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,336,263.66	88.33% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,512,850.58	100% 0	\$0.00		0	\$0.00
3138E1VQ7	Unavailable	13	\$2,932,249.24	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,932,249.24	100% 0	\$0.00		0	\$0.00
3138E1VR5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$569,800.00	6.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,874,151.30	93.97% 0	\$0.00	NA	0	\$0.00
Total		49	\$9,443,951.30	100% 0	\$0.00		0	\$0.00
3138E1VS3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,276,102.98		\$0.00	NA		\$0.00
m 4 1	Unavailable	11	\$1,727,473.95	57.51% 0	\$0.00	NA		\$0.00
Total		20	\$3,003,576.93	100% 0	\$0.00		0	\$0.00
3138E1VT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,500.00	5.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,201,650.68	94.28% 0	\$0.00	NA	0	\$0.00
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Total		25	\$5,517,150.68	100% 0	\$0.00	0	\$0.0
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3138E1VU8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,024,100.00	21.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$3,707,527.16	78.36% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,731,627.16	100% 0	\$0.00	0	\$0.0
3138E1VV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,300,180.00	13.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$8,318,164.16	86.48% 0	\$0.00	NA 0	\$0.0
Total		56	\$9,618,344.16	100% 0	\$0.00	0	\$0.0
3138E1YJ0	Unavailable	12	\$1,240,989.85	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,240,989.85	100% 0	\$0.00	0	\$0.0
3138E1YK7	Unavailable	41	\$11,066,737.75	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$11,066,737.75	100% 0	\$0.00	0	\$0.0
3138E1YL5	Unavailable	19	\$4,646,971.37	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,646,971.37	100% 0	\$0.00	0	\$0.0
3138E23C7	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,903,813.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,903,813.00	100% 0	\$0.00	0	\$0.0
3138E23D5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	80	\$20,004,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$20,004,000.00	100% 0	\$0.00	0	\$0.0
3138E23E3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,042,464.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	7	\$1,042,464.00	100% 0	\$0.00	0	\$0.0
3138E23F0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,458,281.00	100% 0	\$0.00	NA 0	\$0.0

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Total		14	\$3,458,281.00	100% 0	\$0.00		0 \$0.0
3138E25V3	Unavailable	71	\$18,594,209.32	100% 0	\$0.00	NA	1
Total		71	\$18,594,209.32	100% 0	\$0.00		90.0
3138E25W1	Unavailable	34	\$5,331,351.77	100% 0	\$0.00	NA	0 \$0.0
Total		34	\$5,331,351.77	100% 0	\$0.00		0 \$0.0
3138E25X9	Unavailable	33	\$6,668,575.00	100% 0	\$0.00	NA	0 \$0.0
Total	Опичиние	33	\$6,668,575.00	100% 0	\$0.00		0 \$0.0
3138E25Y7	Unavailable	57	\$5,964,222.98	100% 0	\$0.00	NA	
<u>Total</u>		57	\$5,964,222.98	100% 0	\$0.00	(90.0
3138E26A8	Unavailable	82	\$20,381,207.24	100% 0	\$0.00	NA	0 \$0.0
Total		82	\$20,381,207.24	100% 0	\$0.00	(0 \$0.0
3138E26B6	Unavailable	25	\$5,930,430.31	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanable	25	\$5,930,430.31	100% 0	\$0.00	11/11	0 \$0.0
3138E2U29	Unavailable	10	\$2,720,842.74	100% 0	\$0.00	NA	
Total		10	\$2,720,842.74	100% 0	\$0.00		90.0
3138E2U37	Unavailable	16	\$1,160,862.88	100% 0	\$0.00	NA	0 \$0.0
Total		16	\$1,160,862.88	100% 0	\$0.00	Į.	0 \$0.0
3138E2U45	Unavailable	23	\$2,297,081.28	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaole	23	\$2,297,081.28	100% 0	\$0.00		0 \$0.0
2120521152	** " 111	2.1	\$2.245.605.21	100%	#0.00	27.4	0 40.0
3138E2U52	Unavailable	24	\$2,345,695.21	100% 0	\$0.00	NA	_
Total		24	\$2,345,695.21	100% 0	\$0.00		\$0.0
3138E2U60	Unavailable	83	\$10,871,523.57	100% 0	\$0.00	NA	0 \$0.0
Total		83	\$10,871,523.57	100% 0	\$0.00	(90.0
3138E2U78	Unavailable	32	\$4,234,609.54	100% 0	\$0.00	NA	0 \$0.0
Total		32	\$4,234,609.54	100% 0	\$0.00		0 \$0.0
3138E2U86	Unavailable	20	\$3,270,367.26	100% 0	\$0.00	NA	0 \$0.0
Total	Unavanable	20	\$3,270,367.26	100% 0	\$0.00	INA	0 \$0.0
3138E2U94	Unavailable	212	\$51,572,721.80	100% 0	\$0.00	NA	1
Total		212	\$51,572,721.80	100% 0	\$0.00	(90.0
3138E2UP8	Unavailable	18	\$4,710,539.10	100% 0	\$0.00	NA	0 \$0.0

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Total		18	\$4,710,539.10	100% 0	\$0.00	0	\$0.00
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3138E2UQ6	Unavailable	11		100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,863,384.19	100% 0	\$0.00	0	\$0.00
<u> </u>			1				
3138E2UR4	Unavailable	12		100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		12	\$3,668,502.96	100% 0	\$0.00		\$0.00
3138E2US2	Unavailable	23	\$5,587,405.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,587,405.00	100% 0	\$0.00	0	\$0.00
3138E2UT0	Unavailable	429	\$108,981,782.30	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliauic	429 429	. , ,	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.0 0
			#100,701,752.5	100 /0	ΨΟ•ΟΟ		ΨΟισ
3138E2UU7	Unavailable	31	\$6,723,278.72	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$6,723,278.72	100% 0	\$0.00	0	\$0.00
3138E2UV5	Unavailable	44	\$4,175,567.41	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaulo	44		100% 0	\$0.00 \$0.00	0	\$0.00
					40.0		
3138E2UW3	Unavailable	9	†	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,021,000.00	100% 0	\$0.00	0	\$0.00
2120521371	77 111.	750	222 274 640 50	100010	\$0.00	3740	Φ0.0
3138E2UX1	Unavailable	759 759		100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
Total		137	\$232,974,640.59	100%	20.00		<u> </u>
3138E2UY9	Unavailable	162	\$49,123,733.30	100% 0	\$0.00	NA 0	\$0.0
Total		162		100% 0	\$0.00	0	\$0.0
3138E2UZ6	Unavailable	8	†	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,082,980.45	100% 0	\$0.00	0	\$0.0
3138E2VA0	Unavailable	11	\$1,988,918.79	100% 0	\$0.00	NA 0	\$0.0
Total		11		100% 0	\$0.00	0	\$0.0
3138E2VB8	Unavailable	25	\$2,425,313.06	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliaul	25		100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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3138E2VC6	Unavailable	291	\$91,721,902.79	100% 0	\$0.00	NA 0	\$0.0
Total		291	\$91,721,902.79	100% 0	\$0.00	0	\$0.0
			117 170 705 00	- 1222			20.6
3138E2VD4	Unavailable	64		100% 0	\$0.00	NA 0	\$0.0
Total		64	\$17,473,735.23	100% 0	\$0.00		\$0.0
3138E2VE2	Unavailable	17	\$1,209,186.02	100% 0	\$0.00	NA 0	\$0.0

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Total		17	\$1,209,186.02	100% 0	\$0.00	0	\$0.0
		-				-	
3138E2VF9	Unavailable	24	\$2,416,421.69	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,416,421.69	100% 0	\$0.00	0	\$0.0
3138E2VG7	Unavailable	14	\$1,371,695.83	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,371,695.83	100% 0	\$0.00	0	\$0.0
3138E2VH5	Unavailable	53	\$6,953,808.73	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$6,953,808.73	100% 0	\$0.00	0	\$0.0
3138E2VJ1	Unavailable	16	\$2,110,134.49	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,110,134.49	100% 0	\$0.00	0	\$0.0
3138E2VK8	Unavailable	31	\$5,116,821.92	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,116,821.92	100% 0	\$0.00	0	\$0.0
3138E2VL6	Unavailable	11	\$1,768,342.27	100% 0	\$0.00	NA 0	\$0.0
Total	o navanacio	11	\$1,768,342.27	100% 0	\$0.00	0	\$0.0
3138E2VM4	Unavailable	10	\$2,333,569.86	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	10	\$2,333,569.86	100% 0	\$0.00	0	\$0.0
3138E2VN2	Unavailable	20	\$5,238,270.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	20	\$5,238,270.00 \$5,238,270.00	100% 0	\$0.00	0	\$0.0
3138E2VP7	Unavailable	5	\$1,711,810.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	5	\$1,711,810.00 \$1,711,810.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
212052005	TT	5	¢1 200 250 00	1000/ 0	¢0.00	NAO	ΦΩ.Ω
3138E2VQ5 Total	Unavailable	5 5	\$1,388,350.00 \$1,388,350.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
2120527752			\$1.050 0.10 60	100710	* • • • • • • • • • • • • • • • • • • •	27.4	40.0
3138E2VR3 Total	Unavailable	6 6	\$1,372,948.69 \$1,372,948.69	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
3138E2VS1 Total	Unavailable	5 5	\$1,159,250.00 \$1,159,250.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
			Ψ1,107,200000		Ψ0.00		ψυ•υ
3138E2VT9	Unavailable	19	\$1,874,175.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,874,175.00	100% 0	\$0.00	0	\$0.0
3138E2VU6	Unavailable	37	\$4,936,084.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,936,084.00	100% 0	\$0.00	0	\$0.0
3138E2VV4	Unavailable	20	\$1,431,547.00	100% 0	\$0.00	NA 0	\$0.0

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Total		20	\$1,431,547.00	100% 0	\$0.00	0	\$0.0
			D1 10 6 0 7 6 10	10000	40.00	77.1	40.0
3138E2VW2	Unavailable	21	\$1,406,876.42	100% 0	\$0.00	NA 0	
<u>Total</u>		21	\$1,406,876.42	100% 0	\$0.00	0	\$0.0
3138E2VX0	Unavailable	20	\$1,964,614.03	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,964,614.03	100% 0	\$0.00	0	\$0.0
3138E3A94	REGIONS BANK	145	\$8,834,492.02	100% 0	\$0.00	NA 0	\$0.0
Total		145	\$8,834,492.02	100% 0	\$0.00	0	\$0.0
3138E3BA0	REGIONS BANK	183	\$44,534,673.86	100% 0	\$0.00	NA 0	\$0.0
Total		183	\$44,534,673.86	100% 0	\$0.00	0	1
3138E3BB8	REGIONS BANK	30	\$1,908,220.35	100% 0	\$0.00	NA 0	\$0.0
Total	REGIONS BY IN	30	\$1,908,220.35	100% 0	\$0.00	0	\$0.0
3138E3BC6	REGIONS BANK	52	\$6,708,536.18	100% 0	\$0.00	NA 0	\$0.0
Total	REGIONS BANK	52	\$6,708,536.18	100% 0	\$0.00 \$0.00	0	\$0.0
212052554	DECIONG DANIZ	92	фд 070 <i>(</i> 20 77	1000/0	¢0.00	NIA O	¢0.0
3138E3BD4	REGIONS BANK	82 82	\$7,978,620.77	100% 0	\$0.00	NA 0	
Total		82	\$7,978,620.77	100% 0	\$0.00		\$0.0
3138E3BE2	REGIONS BANK	44	\$4,349,955.34	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$4,349,955.34	100% 0	\$0.00	0	\$0.0
3138E3BF9	REGIONS BANK	19	\$1,146,998.89	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,146,998.89	100% 0	\$0.00	0	\$0.0
3138E3BG7	REGIONS BANK	116	\$14,885,307.47	100% 0	\$0.00	NA 0	\$0.0
Total		116	\$14,885,307.47	100% 0	\$0.00	0	\$0.0
3138E3BH5	REGIONS BANK	222	\$55,642,550.21	100% 0	\$0.00	NA 0	\$0.0
Total		222	\$55,642,550.21	100% 0	\$0.00	0	1
3138E3BJ1	REGIONS BANK	17	\$3,350,094.38	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,350,094.38	100% 0	\$0.00	0	\$0.0
3138E3BK8	REGIONS BANK	15	\$1,699,936.54	100% 0	\$0.00	NA 0	\$0.0
Total	ACCIONO DI MA	15	\$1,699,936.54	100% 0	\$0.00	0	\$0.0
3138E3BL6	DECIONS DANK	37	\$4,912,832.31	100% 0	\$0.00	NI A	\$0.0
Total	REGIONS BANK	37	\$4,912,832.31 \$4,912,832.31	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$ 0.0
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3138E3BM4	REGIONS BANK	114	\$29,348,698.37	100% 0	\$0.00	NA 0	\$0.0

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Total		114	\$29,348,698.37	100%	0	\$0.00		0	\$0.0
3138E3BN2	REGIONS BANK	38	\$8,499,817.72	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$8,499,817.72	100%	0	\$0.00		0	\$0.0
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3138E3BP7	REGIONS BANK	26	\$2,557,587.88	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,557,587.88	100%	0	\$0.00		0	\$0.0
3138E4D99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,350.00	0.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$44,809,399.81	99.6%	0	\$0.00	NA	0	\$0.0
Total		172	\$44,987,749.81	100%	0	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL							H	
3138E4E23	MARKETS CORPORATION	3	\$359,998.07	3.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$9,059,981.64	96.18%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,419,979.71	100%	0	\$0.00		0	\$0.0
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3138E4E31	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,638,022.40	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,311,986.84	71.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,950,009.24	100%	0	\$0.00		0	\$0.0
3138E4E49	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,398,810.74	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,890,769.56	62.22%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,289,580.30	100%	0	\$0.00		0	\$0.0
3138E4E56	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,298,161.05	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,799,530.54	62.42%	0	\$0.00	NA	0	\$0.0
Total		63	\$14,097,691.59	100%	0	\$0.00		0	\$0.0
3138E4E64	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$567,271.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,164,651.80	92.66%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,731,922.80	100%	0	\$0.00		0	\$0.0
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3138E4E72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$875,375.00	8.7%	0	\$0.00	NA	0	\$0.00

	Unavailable	31	\$9,186,523.20	91.3% 0	\$0.00	NA 0	\$0.0
Total		34			\$0.00	0	\$0.0
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3138E4E80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,573.81	0.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	140	\$39,677,288.15	99.58% 0	\$0.00	NA 0	\$0.
Total		142	\$39,842,861.96		\$0.00	0	\$0.
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3138E4E98	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,226,919.24		\$0.00	NA 0	\$0.
	Unavailable	144	\$20,032,175.52		\$0.00	NA 0	\$0.
Total		153	\$21,259,094.76	100% 0	\$0.00	0	\$0.
	'	1	,				
3138E4EA5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$489,232.00	3.7% 0	\$0.00	NA 0	\$0.
	Unavailable	97	\$12,740,329.37		\$0.00	NA 0	\$0.
Total		101	\$13,229,561.37	100% 0	\$0.00	0	\$0.
	'	1					
3138E4EB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.99% 0	\$0.00	NA 0	\$0.
	Unavailable	63	\$16,872,846.90	99.01% 0	\$0.00	NA 0	\$0.
Total		64	\$17,040,846.90	100% 0	\$0.00	0	\$0.
3138E4EC1	Unavailable	36	\$10,464,132.21	100% 0	\$0.00	NA 0	\$0.
Total		36		100% 0	\$0.00	0	\$0.
3138E4ED9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,470.13	0.4% 0	\$0.00	NA 0	\$0.
	Unavailable	322	\$103,832,610.05		\$0.00	NA 0	\$0
Total	'	324	\$104,245,080.18	100% 0	\$0.00	0	\$0
3138E4EF4	Unavailable	5	\$1,064,817.84	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallable	5	\$1,064,817.84 \$1,064,817.84	1 1	\$0.00 \$0.00		\$0 \$0
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3138E4EG2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,156.45	17.78% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$2,557,723.47	82.22% 0	\$0.00	NA 0	\$0
Total		13	\$3,110,879.92	100% 0	\$0.00	0	\$0
3138E4EH0	FLAGSTAR CAPITAL MARKETS	13	\$869,260.00	14.79% 0	\$0.00	NA 0	\$0

	CORPORATION			([]			
	Unavailable	70	\$5,006,677.41	85.21% 0	\$0.00	NA 0	\$0.00
Total		83	\$5,875,937.41	100% 0	\$0.00	0	\$0.0
3138E4EJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$926,425.01	5.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	152	\$15,166,414.60	94.24% 0	\$0.00	NA 0	\$0.00
Total		161	\$16,092,839.61	100% 0	\$0.00	0	\$0.00
3138E4EK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,410,063.82		\$0.00	NA 0	\$0.00
	Unavailable	57	\$15,570,137.82	1 1 1	\$0.00	NA 0	\$0.00
Total		64	\$16,980,201.64	100% 0	\$0.00	0	\$0.00
3138E4EL1	Unavailable	31	\$9,865,136.41	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$9,865,136.41	100% 0	\$0.00	0	\$0.00
3138E4EM9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$669,872.00	8.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$6,903,175.61		\$0.00	NA 0	\$0.00
Total		28	\$7,573,047.61	100% 0	\$0.00	0	\$0.00
3138E4EP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$960,481.08	10.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$8,310,874.98		\$0.00	NA 0	\$0.00
Total		34	\$9,271,356.06	100% 0	\$0.00	0	\$0.00
3138E4EQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$705,642.20		\$0.00	NA 0	\$0.00
	Unavailable	115	\$13,622,825.60	 	\$0.00	NA 0	\$0.00
Total		121	\$14,328,467.80	100% 0	\$0.00	0	\$0.00
3138E4ER8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$826,650.00		\$0.00	NA 0	\$0.00
	Unavailable	81	\$11,161,927.58	1	\$0.00	NA 0	\$0.00
Total		87	\$11,988,577.58	100% 0	\$0.00	0	\$0.00
3138E4ES6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,519.00	5.51% 0	\$0.00	NA 0	\$0.00
_	Unavailable	137	\$22,401,290.68	94.49% 0	\$0.00	NA 0	\$0.00

Total		145	\$23,706,809.68	100%	0	\$0.00		0	\$0.0
3138E4ET4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$15,499,330.47	98.41%	0	\$0.00	NA	0	\$0.0
Total		50	\$15,749,330.47	100%	0	\$0.00		0	\$0.0
3138E4EU1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,087,300.00	3.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$35,078,893.85	96.99%	0	\$0.00	NA	0	\$0.0
Total		119	\$36,166,193.85	100%	0	\$0.00		0	\$0.0
3138E4EV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$752,191.04	7.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$9,289,134.44	92.51%	0	\$0.00	NA	0	\$0.0
Total		101	\$10,041,325.48	100%	0	\$0.00		0	\$0.0
3138E4EW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$835,650.00	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,942,629.62	82.51%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,778,279.62	100%		\$0.00	-	0	\$0.0
3138E4EX5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,876.81	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,345,894.65	92.3%	0	\$0.00	NA	0	\$0.0
Total		47	\$12,291,771.46	100%	0	\$0.00		0	\$0.0
3138E4EY3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$848,624.44	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,063,725.01	92.88%	_	\$0.00	NA	0	\$0.0
Total		73	\$11,912,349.45	100%	0	\$0.00		0	\$0.0
3138E4EZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$549,980.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,656,040.02	96.61%	_	\$0.00	NA	0	\$0.0
Total		57	\$16,206,020.02	100%	0	\$0.00		0	\$0.0
3138E4FA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,250.00	0.87%	0	\$0.00	NA	0	\$0.00

	Unavailable	112	\$18,272,860.63	99.13% 0	\$0.00	NA 0	\$0.0
Total		113	\$18,434,110.63	100% 0	\$0.00	0	\$0.0
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3138E4FB2	Unavailable	59	\$18,332,979.40	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$18,332,979.40	100% 0	\$0.00	0	\$0.0
3138E4FC0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00	1.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$23,097,684.65	98.93% 0	\$0.00	NA 0	\$0.0
Total		86	\$23,346,684.65	100% 0	\$0.00	0	\$0.0
3138E4FD8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,236,604.88	16.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$15,832,412.31	83.03% 0	\$0.00	NA 0	\$0.0
Total		72	\$19,069,017.19	100% 0	\$0.00	0	\$0.0
3138E4FE6	Unavailable	80	\$20,474,428.00	100% 0	\$0.00	NA 0	\$0.0
Total		80	\$20,474,428.00	100% 0	\$0.00	0	\$0.0
3138E4FF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$604,000.00	3.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$18,216,489.37	96.79% 0	\$0.00	NA 0	\$0.0
Total		72	\$18,820,489.37	100% 0	\$0.00	0	\$0.0
3138E4FG1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	1.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$21,148,899.48	98.49% 0	\$0.00	NA 0	\$0.0
Total		72	\$21,472,899.48	100% 0	\$0.00	0	\$0.0
3138E4FH9	Unavailable	43	\$12,819,591.00	100% 0	\$0.00	NA 0	\$0.0